

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			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)
31391BHS9		COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BHU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BHV2		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BHW0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BHX8		COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJ81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJ99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJA6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJE8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJF5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJG3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,675,945.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJK4		COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJQ1		COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJR9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BJT5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$17,683,258.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA												
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA												
Total		24	\$3,489,116.00	100%	0	\$0.00													
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													
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA												
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA												
Total		18	\$3,701,053.00	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													
31391BLA3	WEBSTER BANK	9	\$1,569,043.36	19.2%	0	\$0.00	NA												
	Unavailable	44	\$6,601,957.54	80.8%	0	\$0.00	NA												
Total		53	\$8,171,000.90	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													
31391BLE5	WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA												
	Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA												
Total		85	\$12,817,593.50	100%	0	\$0.00													
31391BLF2	WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA												
	Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA												
Total		44	\$6,114,550.19	100%	0	\$0.00													
31391BLG0	WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA												
	Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA												
Total		78	\$12,171,550.00	100%	0	\$0.00													
31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA												
	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA												
Total		50	\$6,696,016.71	100%	0	\$0.00													
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA												
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA												

31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$71,116,561.76	100%	0	\$0.00	0												
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,834,636.20	100%	0	\$0.00	0												
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$66,756,516.54	100%	0	\$0.00	0												
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,265	\$378,332,078.92	100%	0	\$0.00	0												
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,272	\$205,720,261.62	100%	0	\$0.00	0												
31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,376,910.83	100%	0	\$0.00	0												
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,444,597.11	100%	0	\$0.00	0												
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,112,005.00	100%	0	\$0.00	0												
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	0												
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,525,363.93	100%	0	\$0.00	0												
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,069,144.78	100%	0	\$0.00	0												
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,288,778.46	100%	0	\$0.00	0												
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,015,695.00	100%	0	\$0.00	0												
31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,558,002.63	100%	0	\$0.00	0												
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,422,583.11	100%	0	\$0.00	0												
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,476,994.52	100%	0	\$0.00	0												
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,746,218.56	100%	0	\$0.00	0												
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$385,377.55	100%	0	\$0.00	0												
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$127,573.30	100%	0	\$0.00	0												
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$81,558.91	100%	0	\$0.00	0												
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,989,382.12	100%	0	\$0.00	0												
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,001,956.91	100%	0	\$0.00	0												
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,922,594.03	100%	0	\$0.00	0												
31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,745,804.23	100%	0	\$0.00	0												
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$32,104,797.09	100%	0	\$0.00	0												
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$33,880,569.11	100%	0	\$0.00	0												
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,415,258.39	100%	0	\$0.00	0												
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,479,792.55	100%	0	\$0.00	0												
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,107,599.31	100%	0	\$0.00	0												
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$33,141,049.01	100%	0	\$0.00	0												
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$31,591,538.11	100%	0	\$0.00	0												
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,646,052.64	100%	0	\$0.00	0												
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,629,161.82	100%	0	\$0.00	0												
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,109,590.78	100%	0	\$0.00	0												
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,050,826.82	100%	0	\$0.00	0												
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$16,578,222.70	100%	0	\$0.00	0												
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,361,975.78	100%	0	\$0.00	0												
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,274,595.79	100%	0	\$0.00	0												
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$33,623,423.07	100%	0	\$0.00	0												
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,802,136.51	100%	0	\$0.00	0												
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,337,996.84	100%	0	\$0.00	0												
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$33,751,959.82	100%	0	\$0.00	0												
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,428,939.35	100%	0	\$0.00	0												
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	0												
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	0	\$0.00	0												
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	0												
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,070,147.78	100%	0	\$0.00	0												
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	0												
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,043,447.72	100%	0	\$0.00	0												
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,086,147.34	100%	0	\$0.00	0												
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,717,185.93	100%	0	\$0.00	0												
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,067,430.80	100%	0	\$0.00	0												
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,433,779.48	100%	0	\$0.00	0												
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$33,627,215.01	100%	0	\$0.00	0												
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,919,185.98	100%	0	\$0.00	0												
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$33,848,841.86	100%	0	\$0.00	0												
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,659,242.99	100%	0	\$0.00	0												
31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$34,419,636.87	100%	0	\$0.00	0												
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,080,205.53	100%	0	\$0.00	0												
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	0												
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	0												
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	0												
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BXM4	Unavailable	23	\$3,866,497.00	100%	0	\$0.00	NA												
Total		23	\$3,866,497.00	100%	0	\$0.00	NA												
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA												
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA												
Total		17	\$3,000,125.00	100%	0	\$0.00	NA												
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA												
Total		27	\$3,500,147.00	100%	0	\$0.00	NA												
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA												
Total		35	\$4,999,775.43	100%	0	\$0.00	NA												
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA												
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA												
Total		39	\$5,000,433.17	100%	0	\$0.00	NA												
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA												
Total		23	\$3,000,232.67	100%	0	\$0.00	NA												
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0	\$0.00	NA												
Total		11	\$1,326,639.43	100%	0	\$0.00	NA												
31391BXW2	Unavailable	9	\$1,115,958.72	100%	0	\$0.00	NA												
Total		9	\$1,115,958.72	100%	0	\$0.00	NA												
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA												
Total		20	\$1,326,069.62	100%	0	\$0.00	NA												
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA												
Total		77	\$12,333,443.75	100%	0	\$0.00	NA												
31391BYL5	NEXSTAR FINANCIAL CORPORATION	37	\$5,158,367.00	100%	0	\$0.00	NA												
Total		37	\$5,158,367.00	100%	0	\$0.00	NA												
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA												
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA												
Total		224	\$47,139,560.70	100%	0	\$0.00	NA												
31391C2B0	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,210,957.65	44.46%	0	\$0.00	NA												
	Unavailable	138	\$28,993,395.21	55.54%	0	\$0.00	NA												
Total		251	\$52,204,352.86	100%	0	\$0.00	NA												
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24	44.34%	0	\$0.00	NA												
	Unavailable	135	\$29,075,395.14	55.66%	0	\$0.00	NA												
Total		248	\$52,238,519.38	100%	0	\$0.00	NA												
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA												
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA												
Total		257	\$51,385,287.52	100%	0	\$0.00	NA												
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA												
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA												
Total		233	\$48,265,787.59	100%	0	\$0.00	NA												
31391C2F1	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,589,913.33	58.89%	0	\$0.00	NA												
	Unavailable	96	\$19,960,544.55	41.11%	0	\$0.00	NA												
Total		234	\$48,550,457.88	100%	0	\$0.00	NA												
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA												

31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,151,496.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAT2	Unavailable	112	\$7,568,026.52	100%	1	\$49,075.02	NA	0	\$0.00	NA	1	\$49,075.02	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,568,026.52	100%	1	\$49,075.02		0	\$0.00		1	\$49,075.02		0	\$0.00		0	\$0.00	
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,700,650.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,340,947.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,671,318.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,513,666.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,002,635.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA												
	Unavailable	795	\$126,314,957.17	99.75%	0	\$0.00	NA												
Total		797	\$126,626,957.17	100%	0	\$0.00													
31391CB95	Unavailable	53	\$9,691,487.28	100%	0	\$0.00	NA												
Total		53	\$9,691,487.28	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													
31391CBG9	FLAGSTAR BANK, FSB	4	\$378,100.00	8.86%	0	\$0.00	NA												
	Unavailable	40	\$3,887,270.00	91.14%	0	\$0.00	NA												
Total		44	\$4,265,370.00	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													
31391CBK0	Unavailable	25	\$2,548,940.00	100%	0	\$0.00	NA												
Total		25	\$2,548,940.00	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													
31391CBP9	Unavailable	165	\$32,757,750.48	100%	0	\$0.00	NA												
Total		165	\$32,757,750.48	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													
31391CBT1	FLAGSTAR BANK, FSB	7	\$1,103,600.00	4.46%	0	\$0.00	NA												
	Unavailable	127	\$23,638,450.00	95.54%	0	\$0.00	NA												
Total		134	\$24,742,050.00	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													
31391CC29	Unavailable	11	\$1,694,555.88	100%	0	\$0.00	NA												
Total		11	\$1,694,555.88	100%	0	\$0.00													
31391CC45	Unavailable	6	\$1,190,450.00	100%	0	\$0.00	NA												
Total		6	\$1,190,450.00	100%	0	\$0.00													
31391CC52	Unavailable	117	\$19,136,488.83	100%	0	\$0.00	NA												

31391CCY9	Unavailable	15	\$1,680,374.68	100%	0	\$0.00	NA												
Total		15	\$1,680,374.68	100%	0	\$0.00													
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA												
Total		38	\$6,472,850.00	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													
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA												
Total		11	\$1,583,083.14	100%	0	\$0.00													
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA												
Total		13	\$1,832,146.45	100%	0	\$0.00													
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA												
Total		57	\$6,838,760.94	100%	0	\$0.00													
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA												
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA												
Total		35	\$6,387,779.10	100%	0	\$0.00													
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA												
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA												
Total		519	\$99,441,902.07	100%	0	\$0.00													
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA												
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA												
Total		547	\$100,802,314.88	100%	0	\$0.00													
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA												
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA												
Total		128	\$25,021,315.13	100%	0	\$0.00													
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA												
Total		22	\$2,920,824.35	100%	0	\$0.00													
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA												
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA												
Total		141	\$27,186,339.77	100%	0	\$0.00													
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA												
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA												
Total		809	\$155,670,958.12	100%	0	\$0.00													
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA												
Total		10	\$1,030,025.00	100%	0	\$0.00													
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA												
Total		9	\$1,036,322.00	100%	0	\$0.00													
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA												
Total		2	\$168,651.92	100%	0	\$0.00													
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA												
Total		4	\$234,497.40	100%	0	\$0.00													
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA												
Total		2	\$109,527.97	100%	0	\$0.00													

31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA												
Total		8	\$1,426,774.47	100%	0	\$0.00													
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA												
Total		11	\$1,280,077.11	100%	0	\$0.00													
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA												
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA												
Total		10	\$1,365,251.77	100%	0	\$0.00													
31391CLF0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,461.87	12.93%	0	\$0.00	NA												
	Unavailable	5	\$1,167,755.45	87.07%	0	\$0.00	NA												
Total		6	\$1,341,217.32	100%	0	\$0.00													
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA												
Total		40	\$5,026,558.00	100%	0	\$0.00													
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA												
Total		103	\$11,726,260.94	100%	0	\$0.00													
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA												
Total		49	\$5,913,358.49	100%	0	\$0.00													
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA												
Total		16	\$2,451,437.87	100%	0	\$0.00													
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA												
Total		240	\$34,963,058.01	100%	0	\$0.00													
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA												
Total		145	\$23,332,914.93	100%	0	\$0.00													
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA												
Total		188	\$26,480,000.05	100%	0	\$0.00													
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA												
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA												
Total		14	\$2,673,566.02	100%	0	\$0.00													
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA												
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA												
Total		153	\$28,435,991.78	100%	0	\$0.00													
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA												
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA												
Total		112	\$20,754,882.70	100%	0	\$0.00													
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA												
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA												
Total		218	\$32,076,697.47	100%	0	\$0.00													
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA												
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA												
Total		41	\$6,576,470.73	100%	0	\$0.00													
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA												
Total		40	\$7,378,051.70	100%	0	\$0.00													
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA												
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA												

31391CW68	U.S. BANK N.A.	14	\$1,528,450.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,914,164.24	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,442,614.24	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												
31391CWV3	FLEET NATIONAL BANK	18	\$2,031,676.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,031,676.03	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												
31391CX34	GMAC MORTGAGE CORPORATION	219	\$26,727,321.92	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,810,406.57	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$34,537,728.49	100%	0	\$0.00	0												
31391CX42	GMAC MORTGAGE CORPORATION	112	\$14,258,050.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,439,200.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,697,250.00	100%	0	\$0.00	0												
31391CX59	GMAC MORTGAGE CORPORATION	27	\$1,578,742.16	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,090,606.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,669,348.46	100%	0	\$0.00	0												
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,792,866.51	68.58%	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												
31391CX83	GMAC MORTGAGE CORPORATION	103	\$16,087,931.95	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,237,200.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,325,131.95	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												
31391CXD2	GMAC MORTGAGE CORPORATION	14	\$645,827.48	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$812,839.24	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,458,666.72	100%	0	\$0.00	0												
31391CXE0	GMAC MORTGAGE CORPORATION	20	\$851,910.59	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,435,872.78	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,287,783.37	100%	0	\$0.00	0												
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,507,463.73	40.23%	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												
Total		185	\$18,812,198.45	100%	0	\$0.00													
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA												
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA												
Total		45	\$4,064,859.58	100%	0	\$0.00													
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA												
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA												
Total		29	\$3,021,695.29	100%	0	\$0.00													
31391CXX6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA												
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA												
Total		229	\$32,631,928.32	100%	0	\$0.00													
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA												
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA												
Total		216	\$33,809,072.65	100%	0	\$0.00													
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA												
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA												
Total		195	\$33,838,680.85	100%	0	\$0.00													
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA												
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA												
Total		41	\$6,789,750.00	100%	0	\$0.00													
31391CXP5	GMAC MORTGAGE CORPORATION	178	\$19,420,386.06	56.32%	0	\$0.00	NA												
	Unavailable	127	\$15,064,091.21	43.68%	0	\$0.00	NA												
Total		305	\$34,484,477.27	100%	0	\$0.00													
31391CXQ3	GMAC MORTGAGE CORPORATION	13	\$926,300.00	18.1%	0	\$0.00	NA												
	Unavailable	48	\$4,190,953.53	81.9%	0	\$0.00	NA												
Total		61	\$5,117,253.53	100%	0	\$0.00													
31391CXR1	GMAC MORTGAGE CORPORATION	211	\$22,685,331.70	66.96%	0	\$0.00	NA												
	Unavailable	89	\$11,191,966.87	33.04%	0	\$0.00	NA												
Total		300	\$33,877,298.57	100%	0	\$0.00													
31391CXS9	GMAC MORTGAGE CORPORATION	127	\$18,316,300.49	57.39%	0	\$0.00	NA												
	Unavailable	92	\$13,601,406.84	42.61%	0	\$0.00	NA												
Total		219	\$31,917,707.33	100%	0	\$0.00													
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA												
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA												
Total		192	\$30,500,972.11	100%	0	\$0.00													
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA												
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA												
Total		53	\$6,600,729.23	100%	0	\$0.00													
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA												
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA												
Total		89	\$10,735,604.56	100%	0	\$0.00													
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA												
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA												
Total		213	\$33,096,602.02	100%	0	\$0.00													
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA												
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA												

	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA												
Total		190	\$29,208,542.96	100%	0	\$0.00													
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA												
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA												
Total		30	\$4,842,847.95	100%	0	\$0.00													
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA												
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA												
Total		293	\$29,310,868.16	100%	0	\$0.00													
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA												
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA												
Total		231	\$28,057,437.23	100%	0	\$0.00													
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA												
	Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA												
Total		161	\$24,854,561.70	100%	0	\$0.00													
31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0	\$0.00	NA												
	Unavailable	55	\$6,909,629.95	29.07%	0	\$0.00	NA												
Total		195	\$23,771,728.26	100%	0	\$0.00													
31391CYS8	GMAC MORTGAGE CORPORATION	50	\$8,036,300.00	75.72%	0	\$0.00	NA												
	Unavailable	16	\$2,577,350.00	24.28%	0	\$0.00	NA												
Total		66	\$10,613,650.00	100%	0	\$0.00													
31391CYT6	GMAC MORTGAGE CORPORATION	133	\$15,991,550.00	64.32%	0	\$0.00	NA												
	Unavailable	75	\$8,870,965.74	35.68%	0	\$0.00	NA												
Total		208	\$24,862,515.74	100%	0	\$0.00													
31391CYU3	GMAC MORTGAGE CORPORATION	58	\$6,758,000.00	86.36%	0	\$0.00	NA												
	Unavailable	8	\$1,067,000.00	13.64%	0	\$0.00	NA												
Total		66	\$7,825,000.00	100%	0	\$0.00													
31391CYX7	Unavailable	45	\$2,805,516.23	100%	0	\$0.00	NA												
Total		45	\$2,805,516.23	100%	0	\$0.00													
31391CZ2	Unavailable	8	\$749,973.22	100%	0	\$0.00	NA												
Total		8	\$749,973.22	100%	0	\$0.00													
31391CZ32	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,946.33	8%	0	\$0.00	NA												
	Unavailable	7	\$896,347.03	92%	0	\$0.00	NA												
Total		8	\$974,293.36	100%	0	\$0.00													
31391CZ57	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,958,754.42	74.26%	0	\$0.00	NA												
	Unavailable	11	\$1,718,557.92	25.74%	0	\$0.00	NA												
Total		41	\$6,677,312.34	100%	0	\$0.00													
31391CZ65	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,555,687.57	88.1%	0	\$0.00	NA												
	Unavailable	6	\$615,547.53	11.9%	0	\$0.00	NA												
Total		41	\$5,171,235.10	100%	0	\$0.00													
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA												
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA												
Total		180	\$32,454,669.67	100%	0	\$0.00													
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA												
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA												
Total		172	\$31,056,826.96	100%	0	\$0.00													

31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA												
Total		135	\$24,534,849.63	100%	0	\$0.00													
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA												
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA												
Total		9	\$1,121,600.00	100%	0	\$0.00													
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													
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA												
Total		25	\$4,044,327.00	100%	0	\$0.00													
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA												
Total		55	\$7,204,632.00	100%	0	\$0.00													
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA												
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA												
Total		242	\$34,875,749.13	100%	0	\$0.00													
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA												
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA												
Total		274	\$40,297,962.26	100%	0	\$0.00													
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA												
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA												
Total		284	\$40,436,070.24	100%	0	\$0.00													
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA												
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA												
Total		188	\$25,650,098.64	100%	0	\$0.00													
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA												
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA												
Total		278	\$40,201,011.11	100%	0	\$0.00													
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA												
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA												
Total		242	\$34,261,533.90	100%	0	\$0.00													
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA												
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA												
Total		365	\$45,282,416.38	100%	0	\$0.00													
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA												

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													
31391DA52	WASHINGTON MUTUAL BANK, FA	7	\$417,739.01	39.87%	0	\$0.00	NA												
	Unavailable	9	\$629,905.60	60.13%	0	\$0.00	NA												
Total		16	\$1,047,644.61	100%	0	\$0.00													
31391DA60	WASHINGTON MUTUAL BANK, FA	7	\$530,456.99	44.64%	0	\$0.00	NA												
	Unavailable	8	\$657,828.24	55.36%	0	\$0.00	NA												
Total		15	\$1,188,285.23	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													
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA												
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA												
Total		19	\$1,411,583.16	100%	0	\$0.00													
31391DE58	RBC MORTGAGE COMPANY	38	\$6,614,418.00	98%	0	\$0.00	NA												
	Unavailable	1	\$135,200.00	2%	0	\$0.00	NA												
Total		39	\$6,749,618.00	100%	0	\$0.00													
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA												
Total		66	\$11,460,850.00	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													
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA												
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA												
Total		17	\$1,692,245.18	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													
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA												
Total		23	\$4,079,450.00	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												

31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,220,870.07	100%	0	\$0.00	0												
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,551,863.00	100%	0	\$0.00	0												
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,070,250.00	100%	0	\$0.00	0												
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,982,200.00	100%	0	\$0.00	0												
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,884,042.00	100%	0	\$0.00	0												
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,546,630.00	100%	0	\$0.00	0												
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,089,600.00	100%	0	\$0.00	0												
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,728,255.00	100%	0	\$0.00	0												
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,665,050.00	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,936,050.00	100%	0	\$0.00	0												
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,865,065.99	100%	0	\$0.00	0												
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,156,305.00	100%	0	\$0.00	0												
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,265,975.47	100%	0	\$0.00	0												
31391DMP5	Unavailable	22	\$2,654,898.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,654,898.88	100%	0	\$0.00	0												
31391DNA7	Unavailable	109	\$2,773,583.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$2,773,583.91	100%	0	\$0.00	0												
31391DNB5	Unavailable	22	\$604,851.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$604,851.16	100%	0	\$0.00	0												
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,643,200.00	100%	0	\$0.00	0												
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,408,153.00	100%	0	\$0.00	0												
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,691,514.77	100%	0	\$0.00	0												
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,151,678.49	100%	0	\$0.00	0												
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,484,401.64	100%	0	\$0.00	0												
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,265,518.93	100%	0	\$0.00	0												
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,888,463.60	100%	0	\$0.00	0												
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,073,149.98	100%	0	\$0.00	0												
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,499,885.39	100%	0	\$0.00	0												
31391DNP4	BANK ONE,NA	15	\$1,268,913.62	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$601,198.83	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,870,112.45	100%	0	\$0.00	0												
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,782,074.48	100%	0	\$0.00	0												
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,155,862.89	100%	0	\$0.00	0												
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,575,965.07	100%	0	\$0.00	0												
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,582,755.54	100%	0	\$0.00	0												
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,497,827.19	100%	0	\$0.00	0												
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,002.61	100%	0	\$0.00	0												
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$498,224.80	100%	0	\$0.00	0												
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,486,390.99	100%	0	\$0.00	0												
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA												
Total		45	\$6,273,639.85	100%	0	\$0.00													
31391DRW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$500,107.67	100%	0	\$0.00	NA												
Total		7	\$500,107.67	100%	0	\$0.00													
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA												
Total		43	\$8,019,700.00	100%	0	\$0.00													
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													
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA												
Total		2	\$144,878.17	100%	0	\$0.00													
31391DS79	Unavailable	23	\$5,024,393.42	100%	0	\$0.00	NA												
Total		23	\$5,024,393.42	100%	0	\$0.00													
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA												
Total		345	\$71,566,148.92	100%	0	\$0.00													
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA												
Total		71	\$13,420,570.23	100%	0	\$0.00													
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA												
Total		5	\$1,049,900.00	100%	0	\$0.00													
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA												
Total		44	\$10,020,845.92	100%	0	\$0.00													
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA												
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA												
Total		69	\$14,260,653.47	100%	0	\$0.00													
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA												
Total		32	\$6,590,200.00	100%	0	\$0.00													
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA												
Total		32	\$6,835,524.89	100%	0	\$0.00													
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA												
Total		46	\$8,262,837.45	100%	0	\$0.00													
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA												
Total		232	\$45,320,315.35	100%	0	\$0.00													
31391DTK9	Unavailable	20	\$3,206,900.00	100%	0	\$0.00	NA												
Total		20	\$3,206,900.00	100%	0	\$0.00													
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA												
Total		11	\$2,214,613.38	100%	0	\$0.00													

31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA												
Total		9	\$1,009,089.80	100%	0	\$0.00													
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA												
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA												
Total		74	\$4,835,102.38	100%	0	\$0.00													
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA												
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA												
Total		85	\$8,331,206.50	100%	0	\$0.00													
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA												
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA												
Total		448	\$88,144,488.19	100%	0	\$0.00													
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA												
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA												
Total		82	\$5,614,282.32	100%	0	\$0.00													
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA												
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA												
Total		62	\$6,167,206.54	100%	0	\$0.00													
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA												
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA												
Total		360	\$71,371,724.68	100%	0	\$0.00													
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA												
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA												
Total		19	\$1,051,577.98	100%	0	\$0.00													
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA												
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA												
Total		28	\$4,270,433.43	100%	0	\$0.00													
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA												
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA												
Total		91	\$19,363,498.19	100%	0	\$0.00													
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA												
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA												
Total		67	\$10,564,333.13	100%	0	\$0.00													
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA												
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA												
Total		84	\$11,401,903.52	100%	0	\$0.00													
31391DU43	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,002,652.79	33%	0	\$0.00	NA												
	Unavailable	19	\$2,036,001.25	67%	0	\$0.00	NA												
Total		32	\$3,038,654.04	100%	0	\$0.00													
31391DU50	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,669,928.19	41.86%	0	\$0.00	NA												
	Unavailable	26	\$3,708,253.51	58.14%	0	\$0.00	NA												
Total		44	\$6,378,181.70	100%	0	\$0.00													
31391DU68	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,118,206.87	35.56%	0	\$0.00	NA												
	Unavailable	62	\$9,275,702.65	64.44%	0	\$0.00	NA												
Total		100	\$14,393,909.52	100%	0	\$0.00													
31391DU76	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,617,191.10	38.11%	0	\$0.00	NA												
	Unavailable	38	\$4,250,365.89	61.89%	0	\$0.00	NA												

31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA												
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA												
Total		6	\$1,014,962.02	100%	0	\$0.00													
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA												
Total		8	\$1,036,716.77	100%	0	\$0.00													
31391DZR7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$250,000.00	16.65%	0	\$0.00	NA												
	Unavailable	7	\$1,251,500.00	83.35%	0	\$0.00	NA												
Total		9	\$1,501,500.00	100%	0	\$0.00													
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA												
	Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA												
Total		7	\$1,055,000.00	100%	0	\$0.00													
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA												
Total		9	\$1,754,330.63	100%	0	\$0.00													
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA												
Total		185	\$34,182,596.69	100%	0	\$0.00													
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA												
Total		124	\$24,695,226.08	100%	0	\$0.00													
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA												
Total		87	\$5,898,601.50	100%	0	\$0.00													
31391EAJ0	Unavailable	21	\$2,411,413.20	100%	0	\$0.00	NA												
Total		21	\$2,411,413.20	100%	0	\$0.00													
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA												
Total		11	\$1,583,571.28	100%	0	\$0.00													
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA												
Total		14	\$1,842,716.21	100%	0	\$0.00													
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA												
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA												
Total		163	\$9,497,705.18	100%	0	\$0.00													
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA												
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA												
Total		92	\$4,866,877.32	100%	0	\$0.00													
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA												
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA												
Total		876	\$137,589,839.96	100%	0	\$0.00													
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA												
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA												
Total		164	\$24,243,004.08	100%	0	\$0.00													
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA												
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA												
Total		145	\$25,001,285.57	100%	0	\$0.00													
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA												
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA												
Total		77	\$11,030,368.00	100%	0	\$0.00													
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA												

31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA												
	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA												
Total		35	\$5,916,439.38	100%	0	\$0.00													
31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA												
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA												
Total		107	\$15,543,125.26	100%	0	\$0.00													
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA												
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA												
Total		53	\$7,136,851.74	100%	0	\$0.00													
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA												
	Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA												
Total		24	\$3,419,726.58	100%	0	\$0.00													
31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA												
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA												
Total		34	\$5,032,570.00	100%	0	\$0.00													
31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA												
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA												
Total		94	\$14,923,689.66	100%	0	\$0.00													
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA												
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA												
Total		11	\$1,526,660.89	100%	0	\$0.00													
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA												
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA												
Total		284	\$57,749,697.87	100%	0	\$0.00													
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA												
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA												
Total		8	\$1,105,208.15	100%	0	\$0.00													
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA												
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA												
Total		36	\$6,099,380.00	100%	0	\$0.00													
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA												
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA												
Total		47	\$7,337,617.00	100%	0	\$0.00													
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA												
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA												
Total		97	\$12,741,334.48	100%	0	\$0.00													
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA												
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA												
Total		97	\$10,718,111.80	100%	0	\$0.00													
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA												
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA												
Total		43	\$5,338,100.00	100%	0	\$0.00													
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA												
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA												
Total		42	\$8,785,810.00	100%	0	\$0.00													
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA												

31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,282,325.66	100%	0	\$0.00	0												
31391EHB0	COUNTRYWIDE HOME LOANS, INC.	4	\$914,200.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,603,860.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,518,060.00	100%	0	\$0.00	0												
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,016,105.46	100%	0	\$0.00	0												
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,616,512.43	100%	0	\$0.00	0												
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,878,592.35	100%	0	\$0.00	0												
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,415,276.92	100%	0	\$0.00	0												
31391EHH7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,840,808.73	100%	0	\$0.00	0												
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$40,003,031.98	100%	0	\$0.00	0												
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,808,467.60	100%	0	\$0.00	0												
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,069.00	100%	0	\$0.00	0												
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,531,936.00	100%	0	\$0.00	0												
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$14,006,359.79	100%	0	\$0.00	0												
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,256,293.43	100%	0	\$0.00	0												
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,671,875.96	100%	0	\$0.00	0												
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,305,049.43	100%	0	\$0.00	0												
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												
Total		130	\$12,980,323.35	100%	0	\$0.00													
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA												
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA												
Total		75	\$11,055,759.00	100%	0	\$0.00													
31391EJ28	COUNTRYWIDE HOME LOANS, INC.	39	\$3,826,812.00	21.74%	0	\$0.00	NA												
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA												
Total		179	\$17,602,980.28	100%	0	\$0.00													
31391EJ36	COUNTRYWIDE HOME LOANS, INC.	35	\$7,670,277.28	18.72%	0	\$0.00	NA												
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA												
Total		181	\$40,969,820.09	100%	0	\$0.00													
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA												
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA												
Total		76	\$11,947,666.98	100%	0	\$0.00													
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA												
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA												
Total		86	\$15,208,563.54	100%	0	\$0.00													
31391EJA0	COUNTRYWIDE HOME LOANS, INC.	87	\$17,696,825.00	17.82%	0	\$0.00	NA												
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA												
Total		448	\$99,319,845.85	100%	0	\$0.00													
31391EJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$9,941,316.00	26.88%	0	\$0.00	NA												
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA												
Total		243	\$36,982,811.41	100%	0	\$0.00													
31391EJC6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,231,782.00	24.81%	0	\$0.00	NA												
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA												
Total		164	\$29,146,569.86	100%	0	\$0.00													
31391EJD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,764.15	13.14%	0	\$0.00	NA												
	Unavailable	64	\$11,100,357.73	86.86%	0	\$0.00	NA												
Total		74	\$12,780,121.88	100%	0	\$0.00													
31391EJU6	COUNTRYWIDE HOME LOANS, INC.	4	\$376,085.23	13.07%	0	\$0.00	NA												
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA												
Total		27	\$2,877,332.71	100%	0	\$0.00													
31391EJZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,654,401.90	23.28%	0	\$0.00	NA												
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA												
Total		171	\$11,403,522.81	100%	0	\$0.00													
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA												
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA												
Total		21	\$2,968,880.00	100%	0	\$0.00													
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA												
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA												
Total		91	\$12,361,726.14	100%	0	\$0.00													
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA												
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA												
Total		75	\$10,517,425.55	100%	0	\$0.00													
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA												
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA												

31391FPP7	THE TRUST COMPANY OF NEW JERSEY	17	\$3,061,541.40	100%	0	\$0.00	NA												
Total		17	\$3,061,541.40	100%	0	\$0.00	NA												
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA												
Total		38	\$7,575,115.89	100%	0	\$0.00	NA												
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA												
Total		144	\$25,840,286.81	100%	0	\$0.00	NA												
31391FPS1	THE TRUST COMPANY OF NEW JERSEY	18	\$3,397,413.76	100%	0	\$0.00	NA												
Total		18	\$3,397,413.76	100%	0	\$0.00	NA												
31391FPT9	NCB, FSB	19	\$2,125,786.21	100%	0	\$0.00	NA												
Total		19	\$2,125,786.21	100%	0	\$0.00	NA												
31391FPU6	NCB, FSB	31	\$2,859,758.72	100%	0	\$0.00	NA												
Total		31	\$2,859,758.72	100%	0	\$0.00	NA												
31391FT24	CHARTER ONE BANK, N.A.	990	\$137,453,426.00	100%	0	\$0.00	NA												
Total		990	\$137,453,426.00	100%	0	\$0.00	NA												
31391FT32	CHARTER ONE BANK, N.A.	30	\$4,166,773.94	100%	0	\$0.00	NA												
Total		30	\$4,166,773.94	100%	0	\$0.00	NA												
31391FT40	CHARTER ONE BANK, N.A.	49	\$7,008,971.49	100%	0	\$0.00	NA												
Total		49	\$7,008,971.49	100%	0	\$0.00	NA												
31391FT57	CHARTER ONE BANK, N.A.	66	\$5,395,966.14	100%	0	\$0.00	NA												
Total		66	\$5,395,966.14	100%	0	\$0.00	NA												
31391FT65	CHARTER ONE BANK, N.A.	39	\$2,980,625.10	100%	0	\$0.00	NA												
Total		39	\$2,980,625.10	100%	0	\$0.00	NA												
31391FT73	CHARTER ONE BANK, N.A.	17	\$1,205,401.00	100%	0	\$0.00	NA												
Total		17	\$1,205,401.00	100%	0	\$0.00	NA												
31391FT81	CHARTER ONE BANK, N.A.	137	\$12,081,007.02	100%	0	\$0.00	NA												
Total		137	\$12,081,007.02	100%	0	\$0.00	NA												
31391FT99	CHARTER ONE BANK, N.A.	279	\$22,940,083.97	100%	0	\$0.00	NA												
Total		279	\$22,940,083.97	100%	0	\$0.00	NA												
31391FTM0	CHARTER ONE BANK, N.A.	31	\$3,865,601.63	100%	0	\$0.00	NA												
Total		31	\$3,865,601.63	100%	0	\$0.00	NA												
31391FTN8	CHARTER ONE BANK, N.A.	569	\$75,743,204.96	100%	0	\$0.00	NA												
Total		569	\$75,743,204.96	100%	0	\$0.00	NA												
31391FTP3	CHARTER ONE BANK, N.A.	368	\$42,250,080.73	100%	0	\$0.00	NA												
Total		368	\$42,250,080.73	100%	0	\$0.00	NA												
31391FTQ1	CHARTER ONE BANK, N.A.	48	\$3,479,377.41	100%	0	\$0.00	NA												
Total		48	\$3,479,377.41	100%	0	\$0.00	NA												
31391FTT5	CHARTER ONE BANK, N.A.	16	\$2,623,830.50	100%	0	\$0.00	NA												
Total		16	\$2,623,830.50	100%	0	\$0.00	NA												
31391FTU2	CHARTER ONE BANK, N.A.	146	\$19,979,711.04	100%	0	\$0.00	NA												
Total		146	\$19,979,711.04	100%	0	\$0.00	NA												

31391FTV0	CHARTER ONE BANK, N.A.	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,488,106.63	100%	0	\$0.00	0												
31391FTX6	CHARTER ONE BANK, N.A.	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,056,770.70	100%	0	\$0.00	0												
31391FTY4	CHARTER ONE BANK, N.A.	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,486,316.07	100%	0	\$0.00	0												
31391FTZ1	CHARTER ONE BANK, N.A.	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$141,277,316.42	100%	0	\$0.00	0												
31391FUA4	CHARTER ONE BANK, N.A.	96	\$6,296,401.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,296,401.37	100%	0	\$0.00	0												
31391FUC0	CHARTER ONE BANK, N.A.	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,373,489.40	100%	0	\$0.00	0												
31391FUD8	CHARTER ONE BANK, N.A.	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,800,799.42	100%	0	\$0.00	0												
31391FUE6	CHARTER ONE BANK, N.A.	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,190,599.66	100%	0	\$0.00	0												
31391FUF3	CHARTER ONE BANK, N.A.	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$34,214,989.77	100%	0	\$0.00	0												
31391FUG1	CHARTER ONE BANK, N.A.	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,874,120.72	100%	0	\$0.00	0												
31391FUJ5	CHARTER ONE BANK, N.A.	26	\$1,908,993.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,908,993.83	100%	0	\$0.00	0												
31391FW95	Unavailable	6	\$1,119,138.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,138.16	100%	0	\$0.00	0												
31391FXA1	Unavailable	33	\$5,102,359.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,102,359.29	100%	0	\$0.00	0												
31391HB29	Unavailable	27	\$3,909,932.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,909,932.98	100%	0	\$0.00	0												
31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$597,531.62	100%	0	\$0.00	0												
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$40,853,646.02	100%	0	\$0.00	0												
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,914,202.04	100%	0	\$0.00	0												
31391HCB8	DLJ MORTGAGE CAPITAL INC.	8	\$949,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$949,590.41	100%	0	\$0.00	0												
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,296.26	100%	0	\$0.00	0												
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,977,017.02	100%	0	\$0.00	0												
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NCB, FSB	5	\$300,126.15	0.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$969,591.00	1.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	2	\$152,946.74	0.21%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$67,566.85	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$360,400.00	0.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA												
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA												
Total		607	\$71,966,136.38	100%	0	\$0.00													
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	7	\$945,830.60	1.89%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	11	\$997,418.95	1.99%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$170,277.87	0.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA												
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA												
Total		454	\$50,109,087.27	100%	0	\$0.00													
31371KW49	COUNTRYWIDE HOME LOANS, INC.	24	\$3,482,322.00	33.04%	0	\$0.00	NA												
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA												
Total		72	\$10,539,655.91	100%	0	\$0.00													
31371KW56	COUNTRYWIDE HOME LOANS, INC.	54	\$8,091,461.57	32.36%	0	\$0.00	NA												
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA												
Total		176	\$25,005,610.82	100%	0	\$0.00													
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	3	\$380,604.72	3.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2	\$322,735.73	3.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,000.00	1%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$806,500.00	0.32%	0	\$0.00	NA												
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA												
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA												

KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA												
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA												
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA												
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA												

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA												
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA												
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA												
	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA												
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA												
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$300,300.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA												
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA												
Total		1,097	\$250,036,257.00	100%	0	\$0.00	NA												
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,907,895.64	0.76%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA												

LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA												
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$3,228,900.00	1.29%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC.	1	\$197,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$600,428.75	0.24%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA												
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$595,148.50	0.24%	0	\$0.00	NA												
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$2,513,799.57	1.01%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$473,469.44	0.19%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,117.31	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA												
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA												
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA												
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$597,800.00	0.3%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA												
EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA												
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA												
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA												

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA												
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA												
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA												
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA												

EVERTRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA												
FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA												
FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA												
GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA												
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA												

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA	0												
PROFILE BANK FSB	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$981,033.93	0.39%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%	0	\$0.00	NA	0												
ST. MARYS BANK	3	\$490,946.56	0.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,443,923.75	0.58%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	5	\$809,300.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	5	\$842,543.94	0.34%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,153,882.69	0.46%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$475,176.94	0.19%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$296,668.13	0.12%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$155,381.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	3	\$504,389.38	0.2%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$176,700.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$324,160.88	0.13%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$305,177.88	0.12%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$322,100.00	0.13%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$462,246.50	0.18%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$666,468.13	0.27%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	12	\$2,075,518.78	0.83%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$203,231.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$567,453.81	0.23%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$406,160.38	0.16%	0	\$0.00	NA	0												
VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0	\$0.00	NA	0												

DUPAGE NATIONAL BANK	2	\$337,815.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$168,057.56	0.07%	0	\$0.00	NA												
EAST WEST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
EASTERN BANK	1	\$177,381.38	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$314,438.00	0.13%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$178,351.13	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	7	\$1,164,531.32	0.47%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	5	\$887,636.57	0.36%	0	\$0.00	NA												
FALL RIVER FIVE CENT'S SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA												
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA												
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA												

LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA												
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA												
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA												
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA												
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA												
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA												
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	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	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%	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	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	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	3	\$520,465.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$18,202,457.03	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$250,012,987.00	100%	0	\$0.00	NA												
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	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	2	\$332,552.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$423,827.94	0.17%	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	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	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	2	\$453,654.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$193,949.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	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	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BUSEY BANK	7	\$1,182,412.88	0.47%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$987,711.32	0.4%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA												
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA												
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA												
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA												
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA												

JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA												
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA												
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA												
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA												
THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA												
TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA												

	MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,720,639.39	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$51,543,060.00	100%	0	\$0.00	0												
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,734,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	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	4	\$795,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	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	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	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	2	\$331,490.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	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	5	\$751,100.00	0.54%	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	\$163,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$271,417.06	0.19%	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.	4	\$382,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	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	2	\$214,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$624,500.00	0.45%	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	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$170,000.00	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	1	\$237,000.00	0.17%	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	2	\$214,800.00	0.15%	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.	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0												

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA												
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA												
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA												
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA												
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA												
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA												
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA												
UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA												

	UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA												
	WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$83,200.00	0.06%	0	\$0.00	NA												
	Unavailable	91	\$12,508,427.94	8.92%	0	\$0.00	NA												
Total		1,189	\$140,112,067.79	100%	0	\$0.00													
31376J3B3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,871,400.00	1.93%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,414,600.00	0.71%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	4	\$936,400.00	0.47%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$875,000.00	0.44%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$730,650.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$153,750.00	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA												

CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0												
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0												

GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA												
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA												

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA												
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA												
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$645,800.00	0.32%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$363,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA												
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA												
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00	0.18%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA												

	Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA												
Total		310	\$44,196,707.63	100%	0	\$0.00													
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA												
	Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA												
Total		255	\$32,814,084.46	100%	0	\$0.00													
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA												
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA												
Total		225	\$26,816,952.35	100%	0	\$0.00													
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA												
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA												
Total		18	\$2,435,444.18	100%	0	\$0.00													
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA												
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA												
Total		10	\$796,647.30	100%	0	\$0.00													
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA												
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA												
Total		43	\$4,335,363.20	100%	0	\$0.00													
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA												
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA												
Total		1,016	\$204,352,196.56	100%	0	\$0.00													
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA												
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA												
Total		916	\$177,512,525.18	100%	0	\$0.00													
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA												
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA												
Total		28	\$3,633,829.22	100%	0	\$0.00													
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA												
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA												
Total		25	\$2,620,816.14	100%	0	\$0.00													
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA												
Total		13	\$1,269,476.64	100%	0	\$0.00													
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA												
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA												
Total		14	\$1,933,821.67	100%	0	\$0.00													
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA												
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA												
Total		20	\$2,625,454.32	100%	0	\$0.00													
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA												
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA												
Total		29	\$4,097,528.25	100%	0	\$0.00													
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA												
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA												
Total		12	\$1,492,859.17	100%	0	\$0.00													
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA												
Total		57	\$11,003,237.46	100%	0	\$0.00													

31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA												
Total		55	\$9,178,227.44	100%	0	\$0.00	NA												
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA												
Total		42	\$3,844,131.58	100%	0	\$0.00	NA												
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA												
Total		61	\$6,855,760.61	100%	0	\$0.00	NA												
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA												
Total		54	\$6,419,784.38	100%	0	\$0.00	NA												
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA												
Total		44	\$3,828,336.78	100%	0	\$0.00	NA												
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA												
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA												
Total		229	\$37,760,676.79	100%	0	\$0.00	NA												
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA												
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA												
Total		91	\$5,582,528.75	100%	0	\$0.00	NA												
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA												
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA												
Total		12	\$1,511,785.00	100%	0	\$0.00	NA												
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA												
Total		21	\$2,730,950.00	100%	0	\$0.00	NA												
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA												
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA												
Total		152	\$19,971,839.13	100%	0	\$0.00	NA												
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA												
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA												
Total		45	\$7,921,363.38	100%	0	\$0.00	NA												
31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA												
Total		39	\$6,063,222.00	100%	0	\$0.00	NA												
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA												
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA												
Total		463	\$76,017,426.17	100%	0	\$0.00	NA												
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,321.75	28.27%	0	\$0.00	NA												
	Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA												
Total		22	\$2,127,301.27	100%	0	\$0.00	NA												
31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA												
Total		48	\$2,938,795.00	100%	0	\$0.00	NA												
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA												
	Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA												
Total		21	\$1,193,071.80	100%	0	\$0.00	NA												
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA												
	Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA												
Total		25	\$1,344,167.47	100%	0	\$0.00	NA												
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA												

31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA												
Total		12	\$1,780,769.97	100%	0	\$0.00													
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA												
Total		93	\$13,315,661.51	100%	0	\$0.00													
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA												
Total		17	\$1,786,875.12	100%	0	\$0.00													
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA												
Total		15	\$1,950,228.65	100%	0	\$0.00													
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA												
Total		38	\$5,053,366.67	100%	0	\$0.00													
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA												
Total		20	\$2,953,988.00	100%	0	\$0.00													
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA												
Total		15	\$2,909,665.38	100%	0	\$0.00													
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA												
Total		9	\$1,319,326.00	100%	0	\$0.00													
31389YEL1	PHH MORTGAGE SERVICES CORPORATION	10	\$2,198,604.00	100%	0	\$0.00	NA												
Total		10	\$2,198,604.00	100%	0	\$0.00													
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA												
Total		44	\$4,491,536.22	100%	0	\$0.00													
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA												
Total		18	\$2,783,840.11	100%	0	\$0.00													
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA												
Total		8	\$1,444,265.04	100%	0	\$0.00													
31389YER8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,183,584.00	100%	0	\$0.00	NA												
Total		11	\$2,183,584.00	100%	0	\$0.00													
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA												
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA												
Total		12	\$737,505.48	100%	0	\$0.00													
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA												
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA												
Total		14	\$1,271,829.78	100%	0	\$0.00													
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA												
	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA												
Total		617	\$38,300,823.46	100%	0	\$0.00													
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA												
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA												
Total		64	\$7,213,945.59	100%	0	\$0.00													
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA												
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA												
Total		88	\$9,680,821.77	100%	0	\$0.00													

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												
31390DU28	RBC CENTURA BANK	27	\$3,394,034.60	100%	0	\$0.00	NA												
Total		27	\$3,394,034.60	100%	0	\$0.00	NA												
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA												
Total		5	\$1,033,926.26	100%	0	\$0.00	NA												
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA												
Total		24	\$3,524,316.46	100%	0	\$0.00	NA												
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA												
Total		29	\$3,775,999.20	100%	0	\$0.00	NA												
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA												
Total		17	\$1,814,283.88	100%	0	\$0.00	NA												
31390DU85	RBC CENTURA BANK	12	\$1,308,455.46	100%	0	\$0.00	NA												
Total		12	\$1,308,455.46	100%	0	\$0.00	NA												
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA												
Total		14	\$1,715,618.03	100%	0	\$0.00	NA												
31390DUY8	RBC CENTURA BANK	6	\$1,041,626.73	100%	0	\$0.00	NA												
Total		6	\$1,041,626.73	100%	0	\$0.00	NA												
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA												
Total		19	\$2,283,616.41	100%	0	\$0.00	NA												
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA												
Total		7	\$542,225.98	100%	0	\$0.00	NA												
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA												
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA												
Total		9	\$555,507.29	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												
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA												
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA												
Total		81	\$12,062,976.57	100%	0	\$0.00	NA												
31390FY37	TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA												

	Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA												
Total		91	\$12,757,388.47	100%	0	\$0.00													
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													
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													
31390FY86	TCF MORTGAGE CORPORATION	6	\$764,033.08	44.73%	0	\$0.00	NA												
	Unavailable	7	\$944,064.38	55.27%	0	\$0.00	NA												
Total		13	\$1,708,097.46	100%	0	\$0.00													
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													
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA												
	Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA												
Total		94	\$15,727,987.67	100%	0	\$0.00													
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA												
	Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA												
Total		80	\$14,441,566.69	100%	0	\$0.00													
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA												
	Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA												
Total		100	\$14,275,929.95	100%	0	\$0.00													
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA												
	Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA												
Total		40	\$6,515,794.89	100%	0	\$0.00													
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA												
	Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA												
Total		97	\$11,613,848.85	100%	0	\$0.00													
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA												
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA												
Total		80	\$14,905,204.85	100%	0	\$0.00													
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA												
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA												
Total		63	\$9,983,015.81	100%	0	\$0.00													
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA												
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA												
Total		40	\$6,181,691.75	100%	0	\$0.00													
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA												
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA												
Total		45	\$4,933,795.61	100%	0	\$0.00													
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA												
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA												
Total		58	\$9,397,143.21	100%	0	\$0.00													
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA												
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA												

31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0												
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0												
Total		76	\$15,001,306.22	100%	0	\$0.00		0												
31390K2V9	INDYMAC BANK, FSB	1	\$87,000.00	6.37%	0	\$0.00	NA	0												
	Unavailable	7	\$1,278,500.00	93.63%	0	\$0.00	NA	0												
Total		8	\$1,365,500.00	100%	0	\$0.00		0												
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	0												
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	0												
Total		145	\$23,891,735.78	100%	0	\$0.00		0												
31390K4R6	INDYMAC BANK, FSB	25	\$5,170,907.44	35.42%	0	\$0.00	NA	0												
	Unavailable	45	\$9,427,402.17	64.58%	0	\$0.00	NA	0												
Total		70	\$14,598,309.61	100%	0	\$0.00		0												
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0												
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0												
Total		35	\$6,802,095.87	100%	0	\$0.00		0												
31390K4U9	INDYMAC BANK, FSB	4	\$636,691.28	35.17%	0	\$0.00	NA	0												
	Unavailable	6	\$1,173,499.88	64.83%	0	\$0.00	NA	0												
Total		10	\$1,810,191.16	100%	0	\$0.00		0												
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA	0												
	Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA	0												
Total		26	\$3,766,381.05	100%	0	\$0.00		0												
31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA	0												
	Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA	0												
Total		13	\$1,533,433.97	100%	0	\$0.00		0												
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA	0												
	Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA	0												
Total		64	\$12,973,601.83	100%	0	\$0.00		0												
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0												
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												
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0												
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												
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0												
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												
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0												
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												
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0												
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												
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0												
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												
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0												

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													
31390LAG1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA												
	Unavailable	6	\$3,364,992.41	77.14%	0	\$0.00	NA												
Total		22	\$4,361,978.00	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													
31390LP83	FIRST HORIZON HOME LOAN CORPORATION	147	\$27,924,745.03	52.76%	0	\$0.00	NA												
	Unavailable	139	\$25,002,511.96	47.24%	0	\$0.00	NA												
Total		286	\$52,927,256.99	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													
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA												
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA												
Total		38	\$5,439,479.63	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													
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA												
Total		29	\$5,000,180.00	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												
Total		50	\$8,999,207.00	100%	0	\$0.00													
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA												
Total		89	\$14,000,044.93	100%	0	\$0.00													
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA												
Total		42	\$6,999,454.00	100%	0	\$0.00													

31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA												
Total		119	\$20,000,524.00	100%	0	\$0.00													
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA												
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA												
Total		194	\$12,748,369.89	100%	0	\$0.00													
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA												
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA												
Total		94	\$5,842,842.97	100%	0	\$0.00													
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA												
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA												
Total		25	\$1,417,627.81	100%	0	\$0.00													
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA												
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA												
Total		154	\$15,043,099.22	100%	0	\$0.00													
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA												
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA												
Total		52	\$5,050,049.17	100%	0	\$0.00													
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA												
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA												
Total		51	\$8,446,686.04	100%	0	\$0.00													
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA												
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA												
Total		632	\$115,288,302.25	100%	0	\$0.00													
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA												
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA												
Total		879	\$170,395,311.53	100%	0	\$0.00													
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA												
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA												
Total		184	\$32,340,586.07	100%	0	\$0.00													
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA												
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA												
Total		62	\$9,735,653.44	100%	0	\$0.00													
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA												
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA												
Total		792	\$120,101,121.60	100%	0	\$0.00													
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA												
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA												
Total		773	\$108,604,293.16	100%	0	\$0.00													
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA												
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA												
Total		119	\$14,682,126.04	100%	0	\$0.00													
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA												
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA												
Total		461	\$76,165,110.36	100%	0	\$0.00													
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA												
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA												

31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA												
Total		48	\$2,806,142.56	100%	0	\$0.00	NA												
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA												
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA												
Total		81	\$4,943,889.84	100%	0	\$0.00	NA												
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA												
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA												
Total		208	\$14,023,333.39	100%	0	\$0.00	NA												
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA												
Total		55	\$11,603,450.00	100%	0	\$0.00	NA												
31390QLH6	MI FINANCIAL CORPORATION	60	\$11,758,040.00	100%	0	\$0.00	NA												
Total		60	\$11,758,040.00	100%	0	\$0.00	NA												
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA												
Total		4	\$412,618.71	100%	0	\$0.00	NA												
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA												
Total		44	\$6,469,186.46	100%	0	\$0.00	NA												
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA												
Total		52	\$3,511,927.00	100%	0	\$0.00	NA												
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA												
Total		131	\$8,503,733.88	100%	0	\$0.00	NA												
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA												
Total		65	\$6,407,355.00	100%	0	\$0.00	NA												
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA												
Total		107	\$10,552,456.47	100%	0	\$0.00	NA												
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA												
Total		64	\$12,539,238.61	100%	0	\$0.00	NA												
31390R2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$19,826,926.52	100%	0	\$0.00	NA												
Total		108	\$19,826,926.52	100%	0	\$0.00	NA												
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA												
Total		65	\$9,493,968.02	100%	0	\$0.00	NA												
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA												
Total		36	\$4,940,020.42	100%	0	\$0.00	NA												
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA												
Total		24	\$3,108,812.00	100%	0	\$0.00	NA												
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA												
Total		46	\$8,016,405.67	100%	0	\$0.00	NA												
31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA												
Total		35	\$4,427,789.43	100%	0	\$0.00	NA												

31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,040,489.51	100%	0	\$0.00	0												
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,034,347.76	100%	0	\$0.00	0												
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,026,266.72	100%	0	\$0.00	0												
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,096,211.30	100%	0	\$0.00	0												
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,939,003.41	100%	0	\$0.00	0												
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,989,504.00	100%	0	\$0.00	0												
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	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	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,425,488.59	100%	0	\$0.00	0												
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	0												
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	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	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	0												
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	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	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	0												
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	0												
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	0												
31390R3F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,228,133.62	86.87%	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	\$940,956.96	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,169,090.58	100%	0	\$0.00	0												
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	0												
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,762,265.55	100%	0	\$0.00	0												
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
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	NA												
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA												
Total		46	\$8,495,324.95	100%	0	\$0.00	NA												
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA												
Total		27	\$3,524,774.60	100%	0	\$0.00	NA												
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA												
Total		29	\$6,234,618.00	100%	0	\$0.00	NA												
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA												
Total		81	\$16,162,597.88	100%	0	\$0.00	NA												
31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA												
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA												
Total		17	\$3,205,522.85	100%	0	\$0.00	NA												
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA												
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA												
Total		30	\$4,737,243.19	100%	0	\$0.00	NA												
31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA												
	Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA												
Total		107	\$14,008,936.28	100%	0	\$0.00	NA												
31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA												
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA												
Total		29	\$2,844,396.90	100%	0	\$0.00	NA												
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA												
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA												
Total		20	\$2,782,800.00	100%	0	\$0.00	NA												
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA												
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA												
Total		33	\$4,335,492.00	100%	0	\$0.00	NA												
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA												
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA												
Total		12	\$1,379,212.60	100%	0	\$0.00	NA												
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA												
	Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA												
Total		21	\$1,175,802.26	100%	0	\$0.00	NA												
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA												
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA												
Total		49	\$3,874,696.91	100%	0	\$0.00	NA												
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA												
Total		104	\$15,036,196.08	100%	0	\$0.00	NA												
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA												

31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	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	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,737,578.30	100%	0	\$0.00	0												
31390RYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,752,056.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,752,056.09	100%	0	\$0.00	0												
31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,847,162.63	100%	0	\$0.00	0												
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,792,735.33	100%	0	\$0.00	0												
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,866,060.74	100%	0	\$0.00	0												
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,650,462.52	100%	0	\$0.00	0												
31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,813,440.90	100%	0	\$0.00	0												
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,113,266.81	100%	0	\$0.00	0												
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,171,062.49	100%	0	\$0.00	0												
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,411,306.18	100%	0	\$0.00	0												
31390RYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,410,259.08	100%	0	\$0.00	0												
31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,675,036.36	100%	0	\$0.00	0												
31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,965,478.86	100%	0	\$0.00	0												
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,209,864.74	100%	0	\$0.00	0												
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,776,311.00	100%	0	\$0.00	0												
31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,239,432.84	100%	0	\$0.00	0												
31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,383,161.20	100%	0	\$0.00	0												
31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,991,409.12	100%	0	\$0.00	0												
31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,407,198.00	100%	0	\$0.00	0												
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,636,933.59	100%	0	\$0.00	0												
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	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	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,635,804.16	100%	0	\$0.00	0												
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,478,127.86	100%	0	\$0.00	0												
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	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	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,998,358.73	100%	0	\$0.00	0												
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,117,315.76	100%	0	\$0.00	0												
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,062,129.30	100%	0	\$0.00	0												
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,297,140.16	100%	0	\$0.00	0												
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$47,195,011.44	100%	0	\$0.00	0												
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,438,780.61	100%	0	\$0.00	0												
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,088,737.75	100%	0	\$0.00	0												
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,737,612.23	100%	0	\$0.00	0												
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$25,355,922.59	100%	0	\$0.00	0												
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,552,341.44	100%	0	\$0.00	0												
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$18,204,121.87	100%	0	\$0.00	0												
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$15,931,046.97	100%	0	\$0.00	0												
31390SDZ1	WASHINGTON MUTUAL BANK, FA	14	\$1,010,382.91	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$369,826.49	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,244,742.14	100%	0	\$0.00	0												
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,880,734.15	100%	0	\$0.00	0												
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,362,698.94	100%	0	\$0.00	0												
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$49,260,975.54	100%	0	\$0.00	0												
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,839,622.75	100%	0	\$0.00	0												
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,978,174.22	100%	0	\$0.00	0												
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,245,870.92	100%	0	\$0.00	0												
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,334,036.15	100%	0	\$0.00	0												
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,098,240.78	100%	0	\$0.00	0												
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,573,797.70	100%	0	\$0.00	0												
31390SJ44	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,715,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,715,925.00	100%	0	\$0.00	0												
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,245,232.17	100%	0	\$0.00	0												
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,486,142.21	100%	0	\$0.00	0												
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$50,686,516.23	100%	0	\$0.00	0												
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$43,832,313.09	100%	0	\$0.00	0												
31390SJV8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,689,671.25	100%	0	\$0.00	0												
31390SJV5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,443,934.66	100%	0	\$0.00	0												
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,296,527.18	100%	0	\$0.00	0												
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390U3F1	Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA												
Total		56	\$7,321,612.02	100%	0	\$0.00	NA												
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA												
Total		88	\$16,742,170.14	100%	0	\$0.00	NA												
31390U3L8	Unavailable	12	\$2,136,393.71	100%	0	\$0.00	NA												
Total		12	\$2,136,393.71	100%	0	\$0.00	NA												
31390UB21	Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA												
Total		514	\$98,104,605.13	100%	0	\$0.00	NA												
31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA												
Total		587	\$102,493,375.68	100%	0	\$0.00	NA												
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA												
Total		490	\$97,203,389.20	100%	0	\$0.00	NA												
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA												
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA												
Total		594	\$104,227,176.51	100%	0	\$0.00	NA												
31390UB62	Unavailable	3	\$234,939.85	100%	0	\$0.00	NA												
Total		3	\$234,939.85	100%	0	\$0.00	NA												
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA												
Total		84	\$11,846,879.36	100%	0	\$0.00	NA												
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA												
Total		310	\$45,243,736.70	100%	0	\$0.00	NA												
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA												
Total		461	\$98,215,477.21	100%	0	\$0.00	NA												
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA												
Total		498	\$97,579,066.77	100%	0	\$0.00	NA												
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA												
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA												
Total		209	\$29,943,259.34	100%	0	\$0.00	NA												
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA												
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA												
Total		86	\$9,206,076.19	100%	0	\$0.00	NA												
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA												
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA												
Total		161	\$17,885,334.50	100%	0	\$0.00	NA												
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA												
Total		146	\$27,430,202.58	100%	0	\$0.00	NA												
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA												
Total		1	\$56,229.22	100%	0	\$0.00	NA												
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA												
Total		79	\$9,551,075.17	100%	0	\$0.00	NA												
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA												
Total		30	\$3,806,016.45	100%	0	\$0.00	NA												

31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA												
Total		25	\$3,549,712.87	100%	0	\$0.00													
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA												
Total		104	\$16,702,110.95	100%	0	\$0.00													
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA												
Total		33	\$4,829,435.70	100%	0	\$0.00													
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA												
Total		67	\$9,572,886.74	100%	0	\$0.00													
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA												
Total		126	\$18,771,523.64	100%	0	\$0.00													
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA												
Total		64	\$7,247,749.47	100%	0	\$0.00													
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA												
Total		14	\$2,487,771.00	100%	0	\$0.00													
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA												
Total		68	\$10,793,392.65	100%	0	\$0.00													
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA												
Total		21	\$2,567,894.17	100%	0	\$0.00													
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA												
Total		14	\$1,996,331.87	100%	0	\$0.00													
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA												
Total		14	\$1,883,156.00	100%	0	\$0.00													
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA												
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA												
Total		30	\$2,517,807.48	100%	0	\$0.00													
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA												
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA												
Total		149	\$20,472,865.99	100%	0	\$0.00													
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA												
Total		143	\$25,872,097.18	100%	0	\$0.00													
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA												
Total		152	\$27,457,914.05	100%	0	\$0.00													
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA												
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA												
Total		202	\$19,800,850.89	100%	0	\$0.00													
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA												
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA												
Total		327	\$21,955,359.83	100%	0	\$0.00													
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA												
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA												
Total		18	\$2,472,817.87	100%	0	\$0.00													
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA												

31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA												
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA												
Total		17	\$1,854,473.78	100%	0	\$0.00	NA												
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA												
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA												
Total		48	\$7,256,075.29	100%	0	\$0.00	NA												
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA												
	Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA												
Total		212	\$30,625,039.10	100%	0	\$0.00	NA												
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA												
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA												
Total		38	\$6,094,161.41	100%	0	\$0.00	NA												
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA												
Total		599	\$86,950,735.92	100%	0	\$0.00	NA												
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA												
Total		603	\$80,581,234.69	100%	0	\$0.00	NA												
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA												
Total		594	\$89,104,698.37	100%	0	\$0.00	NA												
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA												
Total		4	\$480,823.63	100%	0	\$0.00	NA												
31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA												
Total		4	\$515,353.84	100%	0	\$0.00	NA												
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA												
Total		16	\$1,697,183.06	100%	0	\$0.00	NA												
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA												
Total		592	\$98,912,157.24	100%	0	\$0.00	NA												
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA												
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA												
Total		29	\$3,523,693.30	100%	0	\$0.00	NA												
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA												
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA												
Total		598	\$94,549,536.82	100%	0	\$0.00	NA												
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA												
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA												
Total		11	\$1,844,104.70	100%	0	\$0.00	NA												
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA												
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA												
Total		160	\$27,462,010.42	100%	0	\$0.00	NA												
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA												
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA												
Total		1,052	\$176,377,209.09	100%	0	\$0.00	NA												
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA												
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA												
Total		512	\$85,334,330.68	100%	0	\$0.00	NA												

31390VLF9	WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA												
	Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA												
Total		50	\$2,433,326.83	100%	0	\$0.00													
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA												
	Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA												
Total		268	\$15,887,006.42	100%	0	\$0.00													
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA												
	Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA												
Total		1,261	\$81,624,220.95	100%	0	\$0.00													
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA												
	Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA												
Total		1,298	\$87,254,377.30	100%	0	\$0.00													
31390VLK8	WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA												
Total		10	\$798,974.28	100%	0	\$0.00													
31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA												
	Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA												
Total		47	\$5,384,296.81	100%	0	\$0.00													
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA												
Total		25	\$2,403,274.21	100%	0	\$0.00													
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA												
Total		10	\$1,022,634.52	100%	0	\$0.00													
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA												
	Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA												
Total		136	\$13,180,608.96	100%	0	\$0.00													
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA												
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA												
Total		902	\$88,339,309.00	100%	0	\$0.00													
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA												
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA												
Total		417	\$63,662,994.40	100%	0	\$0.00													
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA												
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA												
Total		588	\$82,393,515.54	100%	0	\$0.00													
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA												
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA												
Total		139	\$20,366,717.17	100%	0	\$0.00													
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA												
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA												
Total		136	\$20,796,726.81	100%	0	\$0.00													
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA												
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA												
Total		170	\$20,478,044.72	100%	0	\$0.00													
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA												
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA												
Total		24	\$2,674,066.76	100%	0	\$0.00													

31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA												
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA												
Total		140	\$20,948,223.00	100%	0	\$0.00													
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA												
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA												
Total		29	\$3,868,313.63	100%	0	\$0.00													
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA												
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA												
Total		47	\$6,015,052.28	100%	0	\$0.00													
31390VQ00	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA												
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA												
Total		85	\$20,671,137.81	100%	0	\$0.00													
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA												
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA												
Total		102	\$20,760,224.42	100%	0	\$0.00													
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA												
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA												
Total		131	\$20,857,758.30	100%	0	\$0.00													
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA												
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA												
Total		180	\$21,061,650.06	100%	0	\$0.00													
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA												
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA												
Total		117	\$20,259,413.08	100%	0	\$0.00													
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA												
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA												
Total		27	\$3,213,454.84	100%	0	\$0.00													
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA												
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA												
Total		20	\$2,853,610.50	100%	0	\$0.00													
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA												
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA												
Total		141	\$20,614,290.89	100%	0	\$0.00													
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													
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA												
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA												
Total		73	\$20,237,047.78	100%	0	\$0.00													
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA												
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA												
Total		98	\$20,230,710.10	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													
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA												
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA												
Total		137	\$20,336,460.04	100%	0	\$0.00													
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA												
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA												
Total		196	\$20,332,614.74	100%	0	\$0.00													
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA												
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA												
Total		88	\$19,943,255.06	100%	0	\$0.00													
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA												
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA												
Total		121	\$21,529,191.25	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													
31390VRT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,803,751.84	71.49%	0	\$0.00	NA												
	Unavailable	25	\$3,510,933.49	28.51%	0	\$0.00	NA												
Total		72	\$12,314,685.33	100%	0	\$0.00													
31390VX25	USAA FEDERAL SAVINGS BANK	11	\$1,548,179.00	100%	0	\$0.00	NA												
Total		11	\$1,548,179.00	100%	0	\$0.00													
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA												
Total		15	\$2,035,524.00	100%	0	\$0.00													
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA												
Total		40	\$6,034,079.68	100%	0	\$0.00													
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA												
Total		63	\$13,732,077.29	100%	0	\$0.00													
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA												
Total		16	\$3,133,150.00	100%	0	\$0.00													
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													
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA												
Total		30	\$6,194,404.06	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													
31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA												
Total		34	\$5,011,008.57	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													
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA												
Total		37	\$4,994,499.00	100%	0	\$0.00													
31390VY40	USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA												
Total		50	\$10,829,050.00	100%	0	\$0.00													
31390VY57	USAA FEDERAL SAVINGS BANK	39	\$8,033,170.13	100%	0	\$0.00	NA												
Total		39	\$8,033,170.13	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													
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA												
Total		11	\$1,536,075.84	100%	0	\$0.00													
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA												
Total		32	\$5,039,072.73	100%	0	\$0.00													
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA												
Total		16	\$2,285,495.44	100%	0	\$0.00													

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,626.59	100%	0	\$0.00												
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,550,964.62	100%	0	\$0.00												
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,092,116.67	100%	0	\$0.00												
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,866,668.69	100%	0	\$0.00												
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,044,435.07	100%	0	\$0.00												
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,678,956.69	100%	0	\$0.00												
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,321,446.65	100%	0	\$0.00												
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,417.17	100%	0	\$0.00												
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,202,821.33	100%	0	\$0.00												
31390XFM7	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,767,960.08	100%	0	\$0.00												
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,097,282.36	100%	0	\$0.00												
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,115,500.00	100%	0	\$0.00												
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,919.97	100%	0	\$0.00												
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,971,191.85	100%	0	\$0.00												
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,164,188.53	100%	0	\$0.00												
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,627,431.84	100%	0	\$0.00												
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,574,761.54	100%	0	\$0.00	0												
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,922,734.18	100%	0	\$0.00	0												
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,167,719.53	100%	0	\$0.00	0												
31390XMC1	SUNTRUST MORTGAGE INC.	9	\$1,340,117.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,817,367.42	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,157,484.42	100%	0	\$0.00	0												
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,212,848.93	100%	0	\$0.00	0												
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,552,011.33	100%	0	\$0.00	0												
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,289,294.37	100%	0	\$0.00	0												
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,923,376.19	100%	0	\$0.00	0												
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,221,900.00	100%	0	\$0.00	0												
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$67,912,565.76	100%	0	\$0.00	0												
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,043,065.37	100%	0	\$0.00	0												
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,611,125.00	100%	0	\$0.00	0												
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,586,000.00	100%	0	\$0.00	0												
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,848,538.32	100%	0	\$0.00	0												
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,250,907.32	100%	0	\$0.00	0												
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,553,018.77	100%	0	\$0.00	0												
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,967,840.00	100%	0	\$0.00	0												
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,503,805.00	100%	0	\$0.00	0												
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,263,098.40	100%	0	\$0.00	0												
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,301,578.11	100%	0	\$0.00	0												
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,847,273.51	100%	0	\$0.00	0												
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,377,897.43	100%	0	\$0.00	0												
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,153,446.20	100%	0	\$0.00	0												
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,896,934.99	100%	0	\$0.00	0												
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,404,963.79	100%	0	\$0.00	0												
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,708,581.13	100%	0	\$0.00	0												
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,326,156.23	100%	0	\$0.00	0												
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,028,138.42	100%	0	\$0.00	0												
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,632,863.41	100%	0	\$0.00	0												
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,109,463.11	100%	0	\$0.00	0												
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,766,537.72	100%	0	\$0.00	0												
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,411,550.00	100%	0	\$0.00	0												
31390Y5C8	RBC MORTGAGE COMPANY	14	\$2,403,777.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,403,777.88	100%	0	\$0.00	0												
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,568,473.19	100%	0	\$0.00	0												
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA												
Total		9	\$1,091,084.91	100%	0	\$0.00													
31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA												
Total		151	\$27,108,578.87	100%	0	\$0.00													
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA												
Total		85	\$15,062,855.90	100%	0	\$0.00													
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA												
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA												
Total		27	\$1,423,327.21	100%	0	\$0.00													
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA												
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA												
Total		43	\$5,833,607.76	100%	0	\$0.00													
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA												
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA												
Total		17	\$2,208,260.73	100%	0	\$0.00													
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA												
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA												
Total		52	\$7,601,328.21	100%	0	\$0.00													
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA												
Total		69	\$12,651,343.50	100%	0	\$0.00													
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA												
Total		23	\$3,634,984.83	100%	0	\$0.00													
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA												
Total		6	\$802,977.26	100%	0	\$0.00													
31390YV62	Unavailable	6	\$491,526.10	100%	0	\$0.00	NA												
Total		6	\$491,526.10	100%	0	\$0.00													
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA												
Total		10	\$1,797,538.81	100%	0	\$0.00													
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA												
Total		22	\$3,164,355.68	100%	0	\$0.00													
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA												
Total		41	\$6,231,213.18	100%	0	\$0.00													
31390YWA2	Unavailable	18	\$2,838,209.61	100%	0	\$0.00	NA												
Total		18	\$2,838,209.61	100%	0	\$0.00													
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA												
Total		67	\$10,327,198.52	100%	0	\$0.00													
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA												
Total		22	\$2,891,597.52	100%	0	\$0.00													
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA												
Total		564	\$77,469,086.32	100%	0	\$0.00													
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA												
Total		234	\$35,763,417.49	100%	0	\$0.00													

31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA												
Total		12	\$1,124,176.34	100%	0	\$0.00													
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA												
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA												
Total		69	\$13,144,930.89	100%	0	\$0.00													
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA												
Total		108	\$19,726,642.18	100%	0	\$0.00													
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA												
Total		347	\$69,816,685.73	100%	0	\$0.00													
31391AEK1	RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA												
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA												
Total		89	\$15,713,158.61	100%	0	\$0.00													
31391AEL9	RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA												
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA												
Total		82	\$13,584,820.08	100%	0	\$0.00													
31391AEM7	RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA												
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA												
Total		205	\$34,631,923.05	100%	0	\$0.00													
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA												
Total		3	\$242,458.54	100%	0	\$0.00													
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA												
Total		3	\$211,172.22	100%	0	\$0.00													
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA												
Total		12	\$1,113,700.00	100%	0	\$0.00													
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA												
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA												
Total		18	\$2,389,036.87	100%	0	\$0.00													
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA												
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA												
Total		19	\$2,484,749.57	100%	0	\$0.00													
31391AH51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,511,200.00	65.22%	0	\$0.00	NA												
	Unavailable	4	\$806,011.98	34.78%	0	\$0.00	NA												
Total		15	\$2,317,211.98	100%	0	\$0.00													
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA												
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA												
Total		8	\$1,085,709.87	100%	0	\$0.00													
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA												
Total		15	\$1,256,600.00	100%	0	\$0.00													
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA												
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA												
Total		8	\$1,611,178.85	100%	0	\$0.00													
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA												
Total		10	\$1,052,700.00	100%	0	\$0.00													
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA												

Total		39	\$3,548,310.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AN47	UNION PLANTERS BANK NA	12	\$1,913,363.39	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,158,254.19	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,071,617.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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												
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,999,945.00	100%	0	\$0.00	0												
31391BYF8	Unavailable	13	\$1,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,950.00	100%	0	\$0.00	0												
31391BYG6	Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,900.00	100%	0	\$0.00	0												
31391BYM3	SUNTRUST MORTGAGE INC.	4	\$462,693.92	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,236,157.54	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,698,851.46	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												
31391BYP6	SUNTRUST MORTGAGE INC.	2	\$166,825.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,949,611.43	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,116,437.07	100%	0	\$0.00	0												
31391BYT8	SUNTRUST MORTGAGE INC.	4	\$663,769.57	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,290,061.49	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,953,831.06	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												
31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,198,962.57	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												
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,199,683.40	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												
31391BZ26	SUNTRUST MORTGAGE INC.	5	\$814,886.62	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,286,716.67	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,101,603.29	100%	0	\$0.00	0												
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,704,520.00	100%	0	\$0.00	0												
31391BZ59	SUNTRUST MORTGAGE INC.	11	\$1,597,051.20	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$2,193,464.07	57.87%	0	\$0.00	NA												
Total		26	\$3,790,515.27	100%	0	\$0.00													
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA												
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA												
Total		23	\$3,178,514.94	100%	0	\$0.00													
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA												
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA												
Total		92	\$6,264,119.70	100%	0	\$0.00													
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA												
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA												
Total		50	\$3,352,074.07	100%	0	\$0.00													
31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA												
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA												
Total		40	\$2,372,874.20	100%	0	\$0.00													
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA												
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA												
Total		18	\$1,010,031.68	100%	0	\$0.00													
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA												
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA												
Total		26	\$1,461,980.74	100%	0	\$0.00													
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA												
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA												
Total		51	\$5,955,397.26	100%	0	\$0.00													
31391BZG5	SUNTRUST MORTGAGE INC.	40	\$4,565,160.27	42.13%	0	\$0.00	NA												
	Unavailable	54	\$6,269,754.48	57.87%	0	\$0.00	NA												
Total		94	\$10,834,914.75	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													
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA												
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA												
Total		9	\$1,168,266.22	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													
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA												
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA												

31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA												
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA												
Total		141	\$22,774,426.63	100%	0	\$0.00													
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA												
Total		215	\$42,833,281.29	100%	0	\$0.00													
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA												
Total		190	\$37,436,460.65	100%	0	\$0.00													
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA												
Total		85	\$15,830,799.04	100%	0	\$0.00													
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA												
Total		223	\$39,389,218.56	100%	0	\$0.00													
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA												
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA												
Total		223	\$40,673,014.21	100%	0	\$0.00													
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA												
Total		313	\$52,007,950.17	100%	0	\$0.00													
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA												
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA												
Total		240	\$38,117,053.29	100%	0	\$0.00													
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA												
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA												
Total		107	\$18,771,349.34	100%	0	\$0.00													
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA												
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA												
Total		168	\$31,955,899.64	100%	0	\$0.00													
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA												
Total		104	\$15,326,764.50	100%	0	\$0.00													
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA												
Total		115	\$15,301,361.52	100%	0	\$0.00													
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA												
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA												
Total		165	\$30,795,257.09	100%	0	\$0.00													
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA												
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA												
Total		53	\$9,506,146.14	100%	0	\$0.00													
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA												
Total		27	\$4,966,290.00	100%	0	\$0.00													
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA												
Total		70	\$12,787,955.03	100%	0	\$0.00													
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA												
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA												
Total		66	\$11,249,946.37	100%	0	\$0.00													
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA												
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA												

	Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA												
Total		119	\$19,103,077.01	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													
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA												
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA												
Total		14	\$2,314,050.00	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													
31391CGE9	FLAGSTAR BANK, FSB	3	\$300,675.00	9.76%	0	\$0.00	NA												
	Unavailable	28	\$2,779,900.00	90.24%	0	\$0.00	NA												
Total		31	\$3,080,575.00	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													

31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA												
Total		134	\$8,164,026.30	100%	0	\$0.00													
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA												
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA												
Total		172	\$9,002,809.17	100%	0	\$0.00													
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA												
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA												
Total		44	\$4,363,670.00	100%	0	\$0.00													
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA												
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA												
Total		40	\$2,741,420.00	100%	0	\$0.00													
31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA												
Total		22	\$3,949,470.00	100%	0	\$0.00													
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA												
Total		35	\$2,416,450.00	100%	0	\$0.00													
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA												
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA												
Total		256	\$50,312,503.25	100%	0	\$0.00													
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA												
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA												
Total		248	\$50,248,951.87	100%	0	\$0.00													
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA												
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA												
Total		230	\$50,258,215.78	100%	0	\$0.00													
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA												
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA												
Total		29	\$3,820,242.81	100%	0	\$0.00													
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA												
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA												
Total		374	\$66,739,179.35	100%	0	\$0.00													
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA												
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA												
Total		156	\$27,826,727.33	100%	0	\$0.00													
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA												
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA												
Total		515	\$103,518,062.56	100%	0	\$0.00													
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA												
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA												
Total		101	\$20,069,833.16	100%	0	\$0.00													
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA												
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA												
Total		525	\$100,942,791.73	100%	0	\$0.00													
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA												
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA												
Total		264	\$49,595,491.18	100%	0	\$0.00													

31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA												
Total		7	\$1,036,270.00	100%	0	\$0.00													
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA												
Total		10	\$1,029,075.00	100%	0	\$0.00													
31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA												
Total		9	\$1,347,459.67	100%	0	\$0.00													
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA												
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA												
Total		367	\$58,892,798.44	100%	0	\$0.00													
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA												
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA												
Total		835	\$124,743,793.84	100%	0	\$0.00													
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA												
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA												
Total		910	\$123,818,082.49	100%	0	\$0.00													
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA												
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA												
Total		138	\$18,954,832.74	100%	0	\$0.00													
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA												
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA												
Total		156	\$21,971,152.05	100%	0	\$0.00													
31391CLM5	GREENPOINT MORTGAGE FUNDING, INC.	5	\$826,410.31	67.9%	0	\$0.00	NA												
	Unavailable	5	\$390,599.94	32.1%	0	\$0.00	NA												
Total		10	\$1,217,010.25	100%	0	\$0.00													
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA												
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA												
Total		53	\$7,027,980.22	100%	0	\$0.00													
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA												
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA												
Total		76	\$9,541,312.30	100%	0	\$0.00													
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA												
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA												
Total		103	\$12,466,054.95	100%	0	\$0.00													
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA												
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA												
Total		20	\$2,474,522.79	100%	0	\$0.00													
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA												
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA												
Total		15	\$2,103,166.30	100%	0	\$0.00													
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA												
Total		19	\$2,623,266.26	100%	0	\$0.00													
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA												
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA												
Total		100	\$16,825,273.13	100%	0	\$0.00													

31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA												
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA												
Total		176	\$26,152,546.70	100%	0	\$0.00													
31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA												
Total		14	\$2,015,620.90	100%	0	\$0.00													
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA												
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA												
Total		56	\$8,158,580.17	100%	0	\$0.00													
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA												
Total		125	\$16,201,610.48	100%	0	\$0.00													
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA												
Total		61	\$7,687,304.50	100%	0	\$0.00													
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA												
Total		43	\$6,275,251.00	100%	0	\$0.00													
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA												
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA												
Total		75	\$7,359,476.11	100%	0	\$0.00													
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA												
Total		76	\$11,970,515.54	100%	0	\$0.00													
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA												
Total		105	\$17,871,225.00	100%	0	\$0.00													
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA												
Total		5	\$378,000.00	100%	0	\$0.00													
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA												
Total		108	\$13,320,484.01	100%	0	\$0.00													
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA												
Total		43	\$6,733,952.87	100%	0	\$0.00													
31391CT96	HOMESTREET BANK	22	\$3,699,850.00	100%	0	\$0.00	NA												
Total		22	\$3,699,850.00	100%	0	\$0.00													
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA												
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA												
Total		58	\$10,687,588.54	100%	0	\$0.00													
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA												
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA												
Total		73	\$12,404,513.60	100%	0	\$0.00													
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA												
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA												
Total		146	\$26,208,921.19	100%	0	\$0.00													
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA												
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA												
Total		126	\$22,241,877.39	100%	0	\$0.00													
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA												
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA												
Total		111	\$19,742,003.95	100%	0	\$0.00													

31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA												
Total		12	\$2,014,041.00	100%	0	\$0.00													
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA												
Total		12	\$1,986,718.00	100%	0	\$0.00													
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA												
Total		11	\$2,008,658.00	100%	0	\$0.00													
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA												
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA												
Total		36	\$3,523,645.85	100%	0	\$0.00													
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA												
Total		10	\$1,568,016.33	100%	0	\$0.00													
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA												
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA												
Total		22	\$3,830,025.96	100%	0	\$0.00													
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA												
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA												
Total		22	\$4,822,786.77	100%	0	\$0.00													
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA												
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA												
Total		40	\$7,260,316.35	100%	0	\$0.00													
31391DFG3	RBC MORTGAGE COMPANY	8	\$1,194,092.58	100%	0	\$0.00	NA												
Total		8	\$1,194,092.58	100%	0	\$0.00													
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA												
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA												
Total		47	\$8,873,908.76	100%	0	\$0.00													
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA												
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA												
Total		12	\$1,359,627.02	100%	0	\$0.00													
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA												
Total		22	\$4,072,228.47	100%	0	\$0.00													
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA												
Total		22	\$3,938,118.96	100%	0	\$0.00													
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA												
Total		26	\$5,073,925.80	100%	0	\$0.00													
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA												
Total		11	\$1,811,124.10	100%	0	\$0.00													
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA												
Total		22	\$4,127,988.62	100%	0	\$0.00													
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA												
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA												
Total		58	\$8,774,491.84	100%	0	\$0.00													
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA												
	Unavailable	217	\$36,098,996.30	75.53%	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												
Total		276	\$19,351,401.01	100%	0	\$0.00													
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA												
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA												
Total		189	\$34,704,526.39	100%	0	\$0.00													
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA												
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA												
Total		182	\$33,238,639.97	100%	0	\$0.00													
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA												
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA												
Total		116	\$18,175,800.46	100%	0	\$0.00													
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA												
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA												
Total		184	\$33,666,922.49	100%	0	\$0.00													
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA												
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA												
Total		188	\$33,366,388.59	100%	0	\$0.00													
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA												
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA												
Total		200	\$34,437,020.98	100%	0	\$0.00													
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA												
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA												
Total		180	\$34,025,366.86	100%	0	\$0.00													
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA												
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA												
Total		182	\$34,297,302.50	100%	0	\$0.00													
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA												
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA												
Total		197	\$34,097,384.03	100%	0	\$0.00													
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA												
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA												

31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA												
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA												
Total		71	\$9,949,986.67	100%	0	\$0.00													
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA												
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA												
Total		69	\$9,978,466.64	100%	0	\$0.00													
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA												
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA												
Total		80	\$9,918,129.89	100%	0	\$0.00													
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA												
	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA												
Total		63	\$9,951,401.94	100%	0	\$0.00													
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA												
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA												
Total		79	\$9,972,981.02	100%	0	\$0.00													
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA												
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA												
Total		77	\$9,904,053.61	100%	0	\$0.00													
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA												
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA												
Total		81	\$9,978,288.94	100%	0	\$0.00													
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA												
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA												
Total		87	\$9,945,240.89	100%	0	\$0.00													
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA												
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA												
Total		74	\$9,982,682.84	100%	0	\$0.00													
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA												
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA												
Total		81	\$9,972,079.38	100%	0	\$0.00													
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA												
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA												
Total		62	\$6,510,977.45	100%	0	\$0.00													
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA												
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA												
Total		68	\$9,972,907.76	100%	0	\$0.00													
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA												
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA												
Total		70	\$9,984,337.72	100%	0	\$0.00													
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA												
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA												
Total		81	\$9,988,669.66	100%	0	\$0.00													
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA												
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA												
Total		88	\$9,987,741.47	100%	0	\$0.00													
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA												

	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA												
Total		87	\$9,788,134.00	100%	0	\$0.00													
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA												
	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA												
Total		89	\$9,969,802.70	100%	0	\$0.00													
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA												
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA												
Total		105	\$9,865,744.62	100%	0	\$0.00													
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA												
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA												
Total		81	\$11,828,471.28	100%	0	\$0.00													
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA												
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA												
Total		55	\$10,958,882.12	100%	0	\$0.00													
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA												
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA												
Total		50	\$6,872,547.57	100%	0	\$0.00													
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA												
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA												
Total		237	\$33,861,363.67	100%	0	\$0.00													
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA												
Total		87	\$4,247,686.27	100%	0	\$0.00													
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA												
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA												
Total		35	\$3,177,768.07	100%	0	\$0.00													
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA												
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA												
Total		20	\$2,539,624.59	100%	0	\$0.00													
31391ED24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA												
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA												
Total		116	\$20,006,820.60	100%	0	\$0.00													
31391ED40	COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA												
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA												
Total		148	\$25,004,431.36	100%	0	\$0.00													
31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA												
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA												
Total		55	\$10,001,404.66	100%	0	\$0.00													
31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA												
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA												
Total		84	\$15,005,078.26	100%	0	\$0.00													
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA												
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA												
Total		85	\$15,006,937.85	100%	0	\$0.00													
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA												
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA												
Total		81	\$15,005,464.23	100%	0	\$0.00													

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	\$3,817,403.99	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												
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,661,700.64	100%	0	\$0.00	0												
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,815,439.39	100%	0	\$0.00	0												
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,659,316.60	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		559	\$104,995,395.61	100%	0	\$0.00	0												
31391ESR3	COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,975,109.16	100%	0	\$0.00	0												
31391ET27	COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$63,239,632.03	100%	0	\$0.00	0												
31391ET35	COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA												
Total		184	\$33,296,796.75	100%	0	\$0.00													
31391ET43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA												
	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA												
Total		42	\$7,229,423.59	100%	0	\$0.00													
31391ETA9	COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA												
	Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA												
Total		23	\$4,454,368.98	100%	0	\$0.00													
31391ETB7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA												
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA												
Total		124	\$20,002,825.50	100%	0	\$0.00													
31391ETC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA												
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA												
Total		34	\$5,001,640.77	100%	0	\$0.00													
31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA												
	Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA												
Total		119	\$20,000,713.14	100%	0	\$0.00													
31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA												
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA												
Total		145	\$25,000,936.05	100%	0	\$0.00													
31391ETF8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA												
	Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA												
Total		53	\$10,000,386.48	100%	0	\$0.00													
31391ETP6	COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA												
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA												
Total		78	\$4,473,753.14	100%	0	\$0.00													
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA												
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA												
Total		108	\$14,373,316.39	100%	0	\$0.00													
31391ETU5	COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA												
	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA												
Total		104	\$11,744,691.88	100%	0	\$0.00													
31391ETV3	COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA												
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA												
Total		292	\$42,786,768.56	100%	0	\$0.00													
31391ETX9	COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA												
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA												
Total		279	\$27,337,700.29	100%	0	\$0.00													
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA												
	Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA												
Total		50	\$7,598,829.64	100%	0	\$0.00													
31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA												
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA												
Total		119	\$20,004,093.53	100%	0	\$0.00													
31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA												
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA												

31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA												
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA												
Total		475	\$77,579,910.32	100%	0	\$0.00													
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA												
	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA												
Total		611	\$96,136,420.57	100%	0	\$0.00													
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA												
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA												
Total		44	\$5,861,449.38	100%	0	\$0.00													
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA												
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA												
Total		885	\$173,976,266.04	100%	0	\$0.00													
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA												
Total		9	\$1,282,625.43	100%	0	\$0.00													
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA												
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA												
Total		85	\$12,512,367.11	100%	0	\$0.00													
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA												
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA												
Total		81	\$12,070,649.95	100%	0	\$0.00													
31391EWA5	Unavailable	10	\$1,047,616.78	100%	0	\$0.00	NA												
Total		10	\$1,047,616.78	100%	0	\$0.00													
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA												
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA												
Total		138	\$22,335,281.03	100%	0	\$0.00													
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA												
Total		86	\$12,391,153.75	100%	0	\$0.00													
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA												
	Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA												
Total		36	\$5,846,276.88	100%	0	\$0.00													
31391EXL0	Unavailable	40	\$5,611,622.68	100%	0	\$0.00	NA												
Total		40	\$5,611,622.68	100%	0	\$0.00													
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA												
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA												
Total		20	\$2,189,424.00	100%	0	\$0.00													
31391EYA3	Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA												
Total		111	\$17,613,188.90	100%	0	\$0.00													
31391EYB1	Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA												
Total		28	\$2,795,791.62	100%	0	\$0.00													
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA												
Total		70	\$13,611,392.40	100%	0	\$0.00													
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA												
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA												
Total		438	\$77,648,214.36	100%	0	\$0.00													

31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA												
Total		201	\$30,547,097.51	100%	0	\$0.00	NA												
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA												
Total		59	\$7,085,082.87	100%	0	\$0.00	NA												
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA												
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA												
Total		62	\$3,743,224.25	100%	0	\$0.00	NA												
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA												
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA												
Total		30	\$3,001,461.17	100%	0	\$0.00	NA												
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA												
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA												
Total		267	\$26,323,125.62	100%	0	\$0.00	NA												
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA												
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA												
Total		32	\$3,081,719.97	100%	0	\$0.00	NA												
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA												
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA												
Total		20	\$1,220,395.62	100%	0	\$0.00	NA												
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA												
	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA												
Total		81	\$5,004,823.09	100%	0	\$0.00	NA												
31391EZR5	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA												
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA												
Total		20	\$1,182,813.30	100%	0	\$0.00	NA												
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA												
	Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA												
Total		31	\$2,228,148.56	100%	0	\$0.00	NA												
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA												
	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA												
Total		239	\$16,414,129.32	100%	0	\$0.00	NA												
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA												
Total		7	\$1,017,036.72	100%	0	\$0.00	NA												
31391F2H0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,679.30	19.4%	0	\$0.00	NA												
	Unavailable	11	\$1,631,193.20	80.6%	0	\$0.00	NA												
Total		14	\$2,023,872.50	100%	0	\$0.00	NA												
31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	0	\$0.00	NA												
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA												
Total		10	\$1,530,200.00	100%	0	\$0.00	NA												
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA												
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA												
Total		8	\$1,022,919.59	100%	0	\$0.00	NA												
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA												
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA												
Total		7	\$1,526,350.00	100%	0	\$0.00	NA												

31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,030,367.60	100%	0	\$0.00	0												
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,513,580.00	100%	0	\$0.00	0												
31391F2R8	Unavailable	15	\$2,006,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,006,535.28	100%	0	\$0.00	0												
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$902,900.00	100%	0	\$0.00	0												
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,800.00	100%	0	\$0.00	0												
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,017,660.35	100%	0	\$0.00	0												
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,378,070.00	100%	0	\$0.00	0												
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,595,620.00	100%	0	\$0.00	0												
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,906,107.73	100%	0	\$0.00	0												
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,345,697.47	100%	0	\$0.00	0												
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,896,885.55	100%	0	\$0.00	0												
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,933,550.15	100%	0	\$0.00	0												
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,254,097.81	100%	0	\$0.00	0												
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,701,481.30	100%	0	\$0.00	0												
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,832,775.14	100%	0	\$0.00	0												
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,082,046.71	100%	0	\$0.00	0												
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$26,779,718.87	100%	0	\$0.00	0												
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,010,889.12	100%	0	\$0.00	0												
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,327,712.34	100%	0	\$0.00	0												
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,729,709.61	100%	0	\$0.00	0												
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$27,644,977.26	100%	0	\$0.00	0												
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,282,251.95	100%	0	\$0.00	0												
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,456,584.36	100%	0	\$0.00	0												
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,460,309.60	100%	0	\$0.00	0												
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,292,154.89	100%	0	\$0.00	0												
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$33,733,047.21	100%	0	\$0.00	0												
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,248,655.09	100%	0	\$0.00	0												
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,728,394.31	100%	0	\$0.00	0												
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,073,979.22	100%	0	\$0.00	0												
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,558,227.27	100%	0	\$0.00	0												
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$34,198,130.26	100%	0	\$0.00	0												
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$33,651,158.02	100%	0	\$0.00	0												
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,675,344.58	100%	0	\$0.00	0												
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,756,610.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,786,925.90	100%	0	\$0.00	0												
31391FDM7	WITMER FUNDING, LLC	33	\$5,524,361.82	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,024,518.59	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,548,880.41	100%	0	\$0.00	0												
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,179,827.36	100%	0	\$0.00	0												
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,274,083.20	100%	0	\$0.00	0												
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,986,237.56	100%	0	\$0.00	0												
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,457,661.46	100%	0	\$0.00	0												
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,594,736.38	100%	0	\$0.00	0												
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,456,696.84	100%	0	\$0.00	0												
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,000,256.79	100%	0	\$0.00	0												
31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,914,031.13	100%	0	\$0.00	0												
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$17,254,680.90	100%	0	\$0.00	0												
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,497,072.83	100%	0	\$0.00	0												
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA												
Total		165	\$24,497,307.07	100%	0	\$0.00													
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA												
Total		92	\$16,445,666.85	100%	0	\$0.00													
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA												
Total		91	\$14,759,754.31	100%	0	\$0.00													
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA												
Total		639	\$112,809,703.27	100%	0	\$0.00													
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA												
Total		28	\$5,283,178.76	100%	0	\$0.00													
31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA												
Total		20	\$4,094,000.00	100%	0	\$0.00													
31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA												
Total		33	\$6,149,550.00	100%	0	\$0.00													
31391FH50	RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA												
	Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA												
Total		37	\$6,953,200.00	100%	0	\$0.00													
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA												
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA												
Total		24	\$4,950,551.78	100%	0	\$0.00													
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA												
Total		8	\$1,392,400.00	100%	0	\$0.00													
31391FHF8	RBC MORTGAGE COMPANY	36	\$6,884,935.79	100%	0	\$0.00	NA												
Total		36	\$6,884,935.79	100%	0	\$0.00													
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA												
Total		34	\$6,424,481.97	100%	0	\$0.00													
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA												
Total		39	\$6,816,423.31	100%	0	\$0.00													
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA												
Total		10	\$1,476,752.28	100%	0	\$0.00													
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA												
Total		10	\$1,637,014.69	100%	0	\$0.00													
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA												
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA												
Total		15	\$2,705,600.00	100%	0	\$0.00													
31391FHV3	RBC MORTGAGE COMPANY	34	\$6,473,965.00	94.12%	0	\$0.00	NA												
	Unavailable	2	\$404,700.00	5.88%	0	\$0.00	NA												
Total		36	\$6,878,665.00	100%	0	\$0.00													
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA												
Total		23	\$4,284,950.00	100%	0	\$0.00													
31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA												
	Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA												

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													
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA												
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA												
Total		48	\$7,184,420.29	100%	0	\$0.00													
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA												
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA												
Total		97	\$12,096,771.77	100%	0	\$0.00													
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA												
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA												
Total		16	\$2,044,604.30	100%	0	\$0.00													
31391FV21	SUNTRUST MORTGAGE INC.	12	\$3,074,400.00	17.62%	0	\$0.00	NA												
	Unavailable	55	\$14,375,867.95	82.38%	0	\$0.00	NA												
Total		67	\$17,450,267.95	100%	0	\$0.00													
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA												
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA												
Total		49	\$9,226,405.66	100%	0	\$0.00													
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA												
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA												
Total		16	\$2,518,002.95	100%	0	\$0.00													
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA												
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA												
Total		89	\$19,387,627.37	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													
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11%	0	\$0.00	NA												
	Unavailable	10	\$2,121,733.98	58.89%	0	\$0.00	NA												
Total		16	\$3,603,112.09	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													
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA												
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA												
Total		43	\$5,365,138.08	100%	0	\$0.00													
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA												

31391FXS2	RBMG INC.	3	\$683,400.00	8.59%	0	\$0.00	NA												
	Unavailable	38	\$7,276,626.80	91.41%	0	\$0.00	NA												
Total		41	\$7,960,026.80	100%	0	\$0.00													
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA												
Total		18	\$3,149,783.18	100%	0	\$0.00													
31391FXU7	Unavailable	22	\$3,263,726.00	100%	0	\$0.00	NA												
Total		22	\$3,263,726.00	100%	0	\$0.00													
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA												
Total		31	\$4,477,395.04	100%	0	\$0.00													
31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA												
Total		21	\$3,263,433.65	100%	0	\$0.00													
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA												
Total		33	\$3,564,854.78	100%	0	\$0.00													
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA												
Total		44	\$5,679,228.05	100%	0	\$0.00													
31391FY28	Unavailable	51	\$9,519,129.55	100%	0	\$0.00	NA												
Total		51	\$9,519,129.55	100%	0	\$0.00													
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA												
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA												
Total		81	\$15,311,709.25	100%	0	\$0.00													
31391FY44	RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA												
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA												
Total		46	\$9,366,413.36	100%	0	\$0.00													
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA												
Total		17	\$2,434,535.15	100%	0	\$0.00													
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA												
Total		19	\$1,257,935.00	100%	0	\$0.00													
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA												
Total		15	\$1,455,070.00	100%	0	\$0.00													
31391FY93	Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA												
Total		54	\$9,871,860.78	100%	0	\$0.00													
31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA												
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA												
Total		35	\$6,528,981.18	100%	0	\$0.00													
31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA												
Total		8	\$1,285,022.13	100%	0	\$0.00													
31391FYD4	Unavailable	16	\$2,625,432.50	100%	0	\$0.00	NA												
Total		16	\$2,625,432.50	100%	0	\$0.00													
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA												
Total		35	\$5,285,597.03	100%	0	\$0.00													
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA												
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA												

31391GDM5	COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA												
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA												
Total		14	\$1,007,420.00	100%	0	\$0.00													
31391GDN3	COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA												
	Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA												
Total		13	\$1,060,211.77	100%	0	\$0.00													
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA												
Total		8	\$726,498.40	100%	0	\$0.00													
31391GDS2	Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA												
Total		26	\$3,132,715.97	100%	0	\$0.00													
31391GF50	COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA												
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA												
Total		105	\$17,192,866.44	100%	0	\$0.00													
31391GF68	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA												
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA												
Total		247	\$16,548,614.14	100%	0	\$0.00													
31391GF76	COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA												
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA												
Total		222	\$21,878,823.10	100%	0	\$0.00													
31391GF84	COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA												
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA												
Total		196	\$36,064,332.67	100%	0	\$0.00													
31391GFE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA												
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA												
Total		158	\$25,002,294.01	100%	0	\$0.00													
31391GFF8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA												
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA												
Total		143	\$25,003,779.71	100%	0	\$0.00													
31391GFG6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA												
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA												
Total		171	\$30,000,178.43	100%	0	\$0.00													
31391GFH4	COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA												
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA												
Total		138	\$25,001,441.66	100%	0	\$0.00													
31391GFJ0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,264,392.00	33.16%	0	\$0.00	NA												
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA												
Total		234	\$40,000,538.59	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													

	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA												
Total		65	\$12,132,854.77	100%	0	\$0.00													
31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA												
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA												
Total		124	\$20,003,635.40	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													
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA												
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA												
Total		80	\$16,470,639.00	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													
31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA												
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA												
Total		121	\$20,000,535.76	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												
Total		148	\$25,000,377.38	100%	0	\$0.00													
31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA												
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA												
Total		113	\$20,001,444.43	100%	0	\$0.00													
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA												
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA												
Total		65	\$10,006,149.11	100%	0	\$0.00													
31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA												
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA												
Total		26	\$4,587,504.35	100%	0	\$0.00													
31391GGY6	COUNTRYWIDE HOME LOANS, INC.	1	\$220,808.38	10.93%	0	\$0.00	NA												
	Unavailable	11	\$1,799,113.63	89.07%	0	\$0.00	NA												
Total		12	\$2,019,922.01	100%	0	\$0.00													
31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA												
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA												
Total		176	\$30,004,994.21	100%	0	\$0.00													
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA												
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA												
Total		73	\$12,324,933.76	100%	0	\$0.00													
31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA												
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA												
Total		375	\$76,886,783.99	100%	0	\$0.00													
31391GH82	COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA												
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA												
Total		364	\$74,010,223.00	100%	0	\$0.00													
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA												
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA												

31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA												
	Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA												
Total		61	\$10,001,180.77	100%	0	\$0.00													
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA												
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA												
Total		17	\$1,069,935.47	100%	0	\$0.00													
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA												
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA												
Total		81	\$12,357,961.52	100%	0	\$0.00													
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA												
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA												
Total		115	\$14,894,718.76	100%	0	\$0.00													
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA												
	Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA												
Total		72	\$13,012,673.56	100%	0	\$0.00													
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													
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA												
	Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA												
Total		164	\$22,593,630.74	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	98	\$18,208,166.17	72.83%	0	\$0.00	NA												
Total		147	\$25,001,999.52	100%	0	\$0.00													
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA												
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA												
Total		118	\$20,000,340.27	100%	0	\$0.00													
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA												
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA												
Total		258	\$17,321,045.35	100%	0	\$0.00													
31391GN77	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,022.67	55.72%	0	\$0.00	NA												
	Unavailable	11	\$925,794.35	44.28%	0	\$0.00	NA												
Total		20	\$2,090,817.02	100%	0	\$0.00													
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA												
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA												
Total		63	\$9,532,332.11	100%	0	\$0.00													
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA												
	Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA												
Total		152	\$18,898,295.70	100%	0	\$0.00													
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA												
	Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA												
Total		199	\$25,610,877.14	100%	0	\$0.00													
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA												
Total		26	\$6,339,534.34	100%	0	\$0.00													
31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA												
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA												
Total		349	\$55,731,509.68	100%	0	\$0.00													
31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA												
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA												
Total		257	\$33,638,357.86	100%	0	\$0.00													
31391GNN2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA												
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA												
Total		44	\$9,150,748.13	100%	0	\$0.00													
31391GNP7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA												
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA												
Total		128	\$24,601,003.39	100%	0	\$0.00													
31391GNQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA												
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA												
Total		14	\$2,216,759.74	100%	0	\$0.00													
31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA												
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA												
Total		221	\$22,126,467.09	100%	0	\$0.00													
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA												
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA												
Total		43	\$8,774,092.96	100%	0	\$0.00													
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA												
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA												
Total		547	\$103,523,867.22	100%	0	\$0.00													

31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA												
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA												
Total		75	\$4,688,191.36	100%	0	\$0.00													
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA												
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA												
Total		34	\$5,687,208.62	100%	0	\$0.00													
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA												
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA												
Total		61	\$10,002,697.19	100%	0	\$0.00													
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA												
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA												
Total		141	\$25,001,243.39	100%	0	\$0.00													
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA												
	Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA												
Total		23	\$2,320,679.08	100%	0	\$0.00													
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA												
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA												
Total		269	\$33,211,567.31	100%	0	\$0.00													
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA												
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA												
Total		37	\$5,085,711.93	100%	0	\$0.00													
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA												
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA												
Total		12	\$1,003,409.62	100%	0	\$0.00													
31391GP83	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA												
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA												
Total		46	\$7,467,691.68	100%	0	\$0.00													
31391GP91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA												
	Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA												
Total		29	\$4,985,122.19	100%	0	\$0.00													
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA												
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA												
Total		128	\$10,994,265.42	100%	0	\$0.00													
31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA												
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA												
Total		78	\$10,368,020.78	100%	0	\$0.00													
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA												
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA												
Total		212	\$40,813,901.00	100%	0	\$0.00													
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA												
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA												
Total		107	\$24,519,831.29	100%	0	\$0.00													
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA												
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA												
Total		177	\$34,400,244.88	100%	0	\$0.00													

31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA												
	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA												
Total		202	\$37,533,620.92	100%	0	\$0.00													
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA												
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA												
Total		93	\$15,857,344.99	100%	0	\$0.00													
31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA												
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA												
Total		72	\$13,554,926.85	100%	0	\$0.00													
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA												
	Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA												
Total		74	\$10,376,689.81	100%	0	\$0.00													
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA												
	Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA												
Total		37	\$4,399,898.54	100%	0	\$0.00													
31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA												
	Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA												
Total		67	\$6,908,021.83	100%	0	\$0.00													
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA												
	Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA												
Total		50	\$8,124,217.17	100%	0	\$0.00													
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA												
	Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA												
Total		76	\$9,523,343.08	100%	0	\$0.00													
31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA												
	Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA												
Total		22	\$1,949,153.30	100%	0	\$0.00													
31391GQA7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,034,981.55	69.86%	0	\$0.00	NA												
	Unavailable	6	\$446,427.66	30.14%	0	\$0.00	NA												
Total		18	\$1,481,409.21	100%	0	\$0.00													
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA												
	Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA												
Total		56	\$10,256,159.25	100%	0	\$0.00													
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA												
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA												
Total		127	\$12,450,845.19	100%	0	\$0.00													
31391GQD1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA												
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA												
Total		205	\$20,225,665.34	100%	0	\$0.00													
31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA												
	Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA												
Total		129	\$17,404,480.48	100%	0	\$0.00													
31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA												
	Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA												
Total		106	\$12,588,793.16	100%	0	\$0.00													
31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA												

	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA												
Total		335	\$22,266,017.05	100%	0	\$0.00													
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA												
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA												
Total		100	\$12,668,257.46	100%	0	\$0.00													
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA												
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA												
Total		109	\$17,618,734.61	100%	0	\$0.00													
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA												
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA												
Total		116	\$21,389,095.45	100%	0	\$0.00													
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA												
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA												
Total		136	\$24,963,007.02	100%	0	\$0.00													
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA												
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA												
Total		94	\$17,910,895.60	100%	0	\$0.00													
31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA												
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA												
Total		165	\$31,572,867.04	100%	0	\$0.00													
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA												
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA												
Total		106	\$21,154,193.38	100%	0	\$0.00													
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA												
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA												
Total		80	\$15,550,101.73	100%	0	\$0.00													
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA												
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA												
Total		126	\$23,447,857.42	100%	0	\$0.00													
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA												
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA												
Total		64	\$7,790,745.30	100%	0	\$0.00													
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA												
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA												
Total		62	\$7,718,421.78	100%	0	\$0.00													
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA												
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA												
Total		228	\$36,470,643.51	100%	0	\$0.00													
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA												
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA												
Total		30	\$5,259,409.09	100%	0	\$0.00													
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA												
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA												
Total		51	\$7,450,091.50	100%	0	\$0.00													
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA												
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA												

31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,690,655.00	100%	0	\$0.00	0												
31391GTS5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,294,802.29	100%	0	\$0.00	0												
31391GTT3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,040,450.00	100%	0	\$0.00	0												
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,622,904.69	100%	0	\$0.00	0												
31391GTV8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$25,005,853.69	100%	0	\$0.00	0												
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,572,716.40	100%	0	\$0.00	0												
31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,002,218.29	100%	0	\$0.00	0												
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,665,380.60	100%	0	\$0.00	0												
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,511,744.01	100%	0	\$0.00	0												
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,638,495.86	100%	0	\$0.00	0												
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,892,495.50	100%	0	\$0.00	0												
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,722,902.99	100%	0	\$0.00	0												
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$352,538.28	100%	0	\$0.00	0												
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,830,130.37	100%	0	\$0.00	0												
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,622,622.14	100%	0	\$0.00	0												
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA												
Total		124	\$18,633,795.00	100%	0	\$0.00													
31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA												
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA												
Total		150	\$14,649,711.74	100%	0	\$0.00													
31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA												
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA												
Total		97	\$9,581,543.00	100%	0	\$0.00													
31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA												
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA												
Total		85	\$15,716,795.08	100%	0	\$0.00													
31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA												
	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA												
Total		127	\$24,694,712.19	100%	0	\$0.00													
31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA												
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA												
Total		443	\$86,044,066.44	100%	0	\$0.00													
31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA												
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA												
Total		308	\$58,360,691.57	100%	0	\$0.00													
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA												
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA												
Total		393	\$75,583,380.91	100%	0	\$0.00													
31391GVV5	COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA												
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA												
Total		119	\$20,006,271.12	100%	0	\$0.00													
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA												
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA												
Total		93	\$15,002,921.39	100%	0	\$0.00													
31391GWA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA												
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA												
Total		182	\$27,700,670.89	100%	0	\$0.00													
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA												
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA												
Total		92	\$13,619,514.65	100%	0	\$0.00													
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA												
	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA												
Total		292	\$46,081,475.06	100%	0	\$0.00													
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA												
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA												
Total		233	\$36,935,549.51	100%	0	\$0.00													
31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA												
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA												
Total		138	\$19,189,612.61	100%	0	\$0.00													
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA												
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA												

31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,060,454.15	100%	0	\$0.00	0												
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,992,770.26	100%	0	\$0.00	0												
31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,681,907.00	100%	0	\$0.00	0												
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,659	\$550,216,754.22	100%	0	\$0.00	0												
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,129	\$1,258,808,896.06	100%	0	\$0.00	0												
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$49,759,024.53	100%	0	\$0.00	0												
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$39,351,697.43	100%	0	\$0.00	0												
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,973,074.24	100%	0	\$0.00	0												
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,404,698.88	100%	0	\$0.00	0												
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$69,683,055.84	100%	0	\$0.00	0												
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,184,863.03	100%	0	\$0.00	0												
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,229,232.64	100%	0	\$0.00	0												
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$8,105,681.01	100%	0	\$0.00	0												
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,827,924.37	100%	0	\$0.00	0												
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,770,236.99	100%	0	\$0.00	0												
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HG73	Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA												
Total		24	\$3,499,750.00	100%	0	\$0.00													
31391HG81	Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA												
Total		22	\$2,999,850.00	100%	0	\$0.00													
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA												
Total		3	\$243,947.67	100%	0	\$0.00													
31391HGT5	Unavailable	2	\$170,739.09	100%	0	\$0.00	NA												
Total		2	\$170,739.09	100%	0	\$0.00													
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA												
Total		23	\$4,000,330.00	100%	0	\$0.00													
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA												
Total		13	\$2,000,070.00	100%	0	\$0.00													
31391HGZ1	Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA												
Total		21	\$3,500,200.00	100%	0	\$0.00													
31391HH23	Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA												
Total		30	\$4,089,700.00	100%	0	\$0.00													
31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA												
Total		28	\$3,981,600.00	100%	0	\$0.00													
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA												
Total		27	\$4,998,900.00	100%	0	\$0.00													
31391HH56	Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA												
Total		23	\$3,999,810.00	100%	0	\$0.00													
31391HH72	Unavailable	19	\$3,020,100.00	100%	0	\$0.00	NA												
Total		19	\$3,020,100.00	100%	0	\$0.00													
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA												
Total		22	\$3,485,000.00	100%	0	\$0.00													
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA												
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA												
Total		22	\$3,499,750.00	100%	0	\$0.00													
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA												
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA												
Total		29	\$4,499,750.00	100%	0	\$0.00													
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA												
Total		20	\$3,000,170.00	100%	0	\$0.00													
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA												
Total		17	\$2,500,035.00	100%	0	\$0.00													
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA												
Total		32	\$5,499,750.00	100%	0	\$0.00													
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA												
Total		23	\$3,999,735.00	100%	0	\$0.00													
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA												
Total		30	\$5,000,150.00	100%	0	\$0.00													

31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA												
Total		33	\$5,000,025.00	100%	0	\$0.00													
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA												
Total		30	\$4,499,840.00	100%	0	\$0.00													
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA												
Total		25	\$4,000,300.00	100%	0	\$0.00													
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA												
Total		14	\$1,999,850.00	100%	0	\$0.00													
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA												
Total		14	\$2,499,900.00	100%	0	\$0.00													
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA												
Total		20	\$2,881,099.00	100%	0	\$0.00													
31391HHS6	Unavailable	20	\$2,999,760.00	100%	0	\$0.00	NA												
Total		20	\$2,999,760.00	100%	0	\$0.00													
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA												
Total		13	\$1,999,818.00	100%	0	\$0.00													
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA												
Total		27	\$3,737,008.00	100%	0	\$0.00													
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA												
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA												
Total		83	\$10,076,213.18	100%	0	\$0.00													
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA												
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA												
Total		83	\$9,835,276.55	100%	0	\$0.00													
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA												
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA												
Total		47	\$10,099,545.55	100%	0	\$0.00													
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA												
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA												
Total		102	\$19,915,675.92	100%	0	\$0.00													
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA												
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA												
Total		54	\$10,000,792.96	100%	0	\$0.00													
31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA												
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA												
Total		49	\$9,869,748.79	100%	0	\$0.00													
31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA												
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA												
Total		48	\$9,802,599.65	100%	0	\$0.00													
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA												
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA												
Total		33	\$9,897,981.40	100%	0	\$0.00													
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA												

31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,439.65	100%	0	\$0.00	0												
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,999,217.08	100%	0	\$0.00	0												
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,870.00	100%	0	\$0.00	0												
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,400.00	100%	0	\$0.00	0												
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,589.41	100%	0	\$0.00	0												
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,000,436.57	100%	0	\$0.00	0												
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,001,094.40	100%	0	\$0.00	0												
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,000,912.27	100%	0	\$0.00	0												
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,500.00	100%	0	\$0.00	0												
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,933.37	100%	0	\$0.00	0												
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,000,426.23	100%	0	\$0.00	0												
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,556.98	100%	0	\$0.00	0												
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$17,000,866.08	100%	0	\$0.00	0												
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,947.40	100%	0	\$0.00	0												
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,867.64	100%	0	\$0.00	0												
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA												
Total		33	\$4,363,372.87	100%	0	\$0.00	NA												
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA												
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA												
Total		177	\$32,038,138.73	100%	0	\$0.00	NA												
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA												
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA												
Total		512	\$104,699,345.25	100%	0	\$0.00	NA												
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA												
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA												
Total		576	\$103,293,340.32	100%	0	\$0.00	NA												
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA												
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA												
Total		993	\$174,582,826.32	100%	0	\$0.00	NA												
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA												
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA												
Total		569	\$111,843,693.21	100%	0	\$0.00	NA												
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA												
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA												
Total		443	\$83,911,509.95	100%	0	\$0.00	NA												
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA												
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA												
Total		327	\$63,954,469.48	100%	0	\$0.00	NA												
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA												
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA												
Total		503	\$73,542,656.22	100%	0	\$0.00	NA												
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA												
Total		16	\$1,770,491.89	100%	0	\$0.00	NA												
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA												
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA												
Total		36	\$2,425,452.07	100%	0	\$0.00	NA												
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA												
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA												
Total		67	\$4,455,176.33	100%	0	\$0.00	NA												
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA												
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA												
Total		19	\$1,876,594.17	100%	0	\$0.00	NA												
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA												
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA												
Total		83	\$8,194,626.00	100%	0	\$0.00	NA												
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA												
Total		8	\$940,059.00	100%	0	\$0.00	NA												
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA												
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA												

31391J3P3	RBC MORTGAGE COMPANY	14	\$2,271,400.00	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$467,500.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,738,900.00	100%	0	\$0.00	0												
31391J5E6	Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,571,813.91	100%	0	\$0.00	0												
31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,352,422.10	100%	0	\$0.00	0												
31391J5K2	MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,579,424.77	100%	0	\$0.00	0												
31391J5L0	MARKET STREET MORTGAGE CORPORATION	10	\$1,078,601.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,078,601.72	100%	0	\$0.00	0												
31391J5M8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,103,795.83	100%	0	\$0.00	0												
31391J5N6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,771,078.57	100%	0	\$0.00	0												
31391J6J4	WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$25,001,640.65	100%	0	\$0.00	0												
31391J6K1	WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$90,172,627.23	100%	0	\$0.00	0												
31391J6L9	WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$46,386,937.56	100%	0	\$0.00	0												
31391J6N5	WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		901	\$118,065,125.44	100%	0	\$0.00	0												
31391J6P0	WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$47,850,120.83	100%	0	\$0.00	0												
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,103,846.91	100%	0	\$0.00	0												
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,178,682.99	100%	0	\$0.00	0												
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,027,775.00	100%	0	\$0.00	0												
31391JA59	UNIVERSAL MORTGAGE CORPORATION	15	\$1,782,876.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,559,740.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,342,616.00	100%	0	\$0.00	0												
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA												
Total		20	\$3,608,600.00	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													
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA												
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA												
Total		172	\$33,003,071.15	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													
31391JAY6	CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA												
	Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA												
Total		47	\$10,052,964.61	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													

31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,292,458.40	100%	0	\$0.00	0												
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,171,758.88	100%	0	\$0.00	0												
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,397,580.65	100%	0	\$0.00	0												
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,200,343.41	100%	0	\$0.00	0												
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$60,473,693.63	100%	0	\$0.00	0												
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$62,697,454.03	100%	0	\$0.00	0												
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$55,867,001.51	100%	0	\$0.00	0												
31391JC57	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,228,591.11	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$25,894,049.65	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$55,122,640.76	100%	0	\$0.00	0												
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$52,838,918.02	100%	0	\$0.00	0												
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$65,551,101.31	100%	0	\$0.00	0												
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$64,630,990.40	100%	0	\$0.00	0												
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$58,005,747.88	100%	0	\$0.00	0												
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,173,944.07	100%	0	\$0.00	0												
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$24,486,684.36	100%	0	\$0.00	0												
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$22,922,739.89	100%	0	\$0.00	0												
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,534,979.32	100%	0	\$0.00	0												
31391JCF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,021,548.33	100%	0	\$0.00	0												
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,068,769.33	100%	0	\$0.00	0												
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,096,772.32	100%	0	\$0.00	0												
31391JCH7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,720,136.29	100%	0	\$0.00	0												
31391JCK4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,177,549.04	100%	0	\$0.00	0												
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,515,829.78	100%	0	\$0.00	0												
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,286,502.65	100%	0	\$0.00	0												
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,633,149.09	100%	0	\$0.00	0												
31391JCS7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,665,479.05	100%	0	\$0.00	0												
31391JCW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,673,995.16	100%	0	\$0.00	0												
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,349,783.07	100%	0	\$0.00	0												
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$54,071,419.52	100%	0	\$0.00	0												
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$64,379,762.82	100%	0	\$0.00	0												
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,774,543.26	100%	0	\$0.00	0												
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA												
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA												
Total		299	\$45,290,093.54	100%	0	\$0.00													
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA												
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA												
Total		224	\$34,343,162.92	100%	0	\$0.00													
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA												
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA												
Total		402	\$61,993,953.71	100%	0	\$0.00													
31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA												
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA												
Total		333	\$50,085,009.42	100%	0	\$0.00													
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA												
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA												
Total		303	\$46,592,273.71	100%	0	\$0.00													
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA												
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA												
Total		274	\$45,429,924.30	100%	0	\$0.00													
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA												
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA												
Total		267	\$41,358,130.82	100%	0	\$0.00													
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA												
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA												
Total		380	\$60,079,594.69	100%	0	\$0.00													
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA												
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA												
Total		17	\$3,382,197.94	100%	0	\$0.00													
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA												
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA												
Total		106	\$17,446,362.08	100%	0	\$0.00													
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA												
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA												
Total		119	\$20,291,361.35	100%	0	\$0.00													
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA												
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA												
Total		91	\$14,156,636.12	100%	0	\$0.00													
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA												
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA												
Total		130	\$20,406,762.62	100%	0	\$0.00													
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA												
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA												
Total		14	\$1,777,613.11	100%	0	\$0.00													
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA												
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA												
Total		16	\$2,486,061.77	100%	0	\$0.00													
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA												

	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA												
Total		104	\$19,626,578.08	100%	0	\$0.00													
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA												
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA												
Total		98	\$17,510,851.74	100%	0	\$0.00													
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA												
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA												
Total		37	\$6,755,910.53	100%	0	\$0.00													
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA												
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA												
Total		37	\$6,721,259.59	100%	0	\$0.00													
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA												
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA												
Total		27	\$3,157,267.22	100%	0	\$0.00													
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA												
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA												
Total		21	\$3,118,119.76	100%	0	\$0.00													
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA												
Total		51	\$7,716,811.26	100%	0	\$0.00													
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA												
Total		59	\$8,535,930.51	100%	0	\$0.00													
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA												
Total		57	\$6,355,398.41	100%	0	\$0.00													
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA												
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA												
Total		32	\$5,073,159.50	100%	0	\$0.00													
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA												
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA												
Total		52	\$6,704,414.41	100%	0	\$0.00													
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													
31391JGV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$745,221.05	52.21%	0	\$0.00	NA												

	Unavailable	3	\$682,219.00	47.79%	0	\$0.00	NA												
Total		7	\$1,427,440.05	100%	0	\$0.00													
31391JHA1	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,549,084.07	100%	0	\$0.00	NA												
Total		16	\$2,549,084.07	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													
31391JHF0	IRWIN MORTGAGE CORPORATION	1	\$104,000.00	7.82%	0	\$0.00	NA												
	Unavailable	10	\$1,225,096.87	92.18%	0	\$0.00	NA												
Total		11	\$1,329,096.87	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													
31391JHH6	IRWIN MORTGAGE CORPORATION	3	\$355,150.00	29.61%	0	\$0.00	NA												
	Unavailable	5	\$844,250.00	70.39%	0	\$0.00	NA												
Total		8	\$1,199,400.00	100%	0	\$0.00													
31391JHS2	IRWIN MORTGAGE CORPORATION	1	\$136,847.67	9.54%	0	\$0.00	NA												
	Unavailable	11	\$1,298,050.00	90.46%	0	\$0.00	NA												
Total		12	\$1,434,897.67	100%	0	\$0.00													
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA												
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA												
Total		22	\$2,416,950.00	100%	0	\$0.00													
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA												
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA												
Total		216	\$29,889,586.00	100%	0	\$0.00													
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA												
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA												
Total		37	\$3,031,410.00	100%	0	\$0.00													
31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA												
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA												
Total		196	\$24,896,447.13	100%	0	\$0.00													
31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA												
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA												
Total		29	\$2,685,570.00	100%	0	\$0.00													
31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA												
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA												
Total		46	\$6,043,661.00	100%	0	\$0.00													
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA												
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA												
Total		34	\$4,279,550.00	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													

31391JJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,898,475.93	100%	0	\$0.00	0												
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,124.88	100%	0	\$0.00	0												
31391JM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,500,133.00	100%	0	\$0.00	0												
31391JN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,597,803.00	100%	0	\$0.00	0												
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$696,436.91	100%	0	\$0.00	0												
31391JKC3	Unavailable	2	\$158,833.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$158,833.45	100%	0	\$0.00	0												
31391JKD1	Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$305,197.19	100%	0	\$0.00	0												
31391JLD0	WASHINGTON MUTUAL BANK, FA	24	\$4,249,349.77	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,116,377.39	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,365,727.16	100%	0	\$0.00	0												
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$103,601,419.71	100%	0	\$0.00	0												
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$64,995,347.04	100%	0	\$0.00	0												
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	0												
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,115,523.29	100%	0	\$0.00	0												
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$130,049,353.69	100%	0	\$0.00	0												
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$44,625,205.97	100%	0	\$0.00	0												
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$63,777,197.35	100%	0	\$0.00	0												
31391JMN7	CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,197,888.81	100%	0	\$0.00	0												
31391JMP2	CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,450,400.00	100%	0	\$0.00	0												
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	0												
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	0												
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	0												
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	0												
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	0												
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,065,755.37	100%	0	\$0.00	0												
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,584,171.03	100%	0	\$0.00	0												
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,005,676.46	100%	0	\$0.00	0												
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$27,009,966.83	100%	0	\$0.00	0												
31391JUJ7	CHEVY CHASE SAVINGS BANK FSB	15	\$1,588,520.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,588,520.04	100%	0	\$0.00	0												
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,955,114.36	100%	0	\$0.00	0												
31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,777,223.08	100%	0	\$0.00	0												
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$61,365,701.16	100%	0	\$0.00	0												
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,147,873.44	100%	0	\$0.00	0												
31391JUJ2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,388,997.16	100%	0	\$0.00	0												
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,327,145.00	100%	0	\$0.00	0												
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,853,045.65	100%	0	\$0.00	0												
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	0												
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	0												
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	0												
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$59,977,737.67	100%	0	\$0.00	0												
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$60,298,848.72	100%	0	\$0.00	0												
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$50,362,612.77	100%	0	\$0.00	0												
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	0												
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	0												
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	0												
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	0												
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,725,870.14	100%	0	\$0.00	0												
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	0												
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,314,647.30	100%	0	\$0.00	0												
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391K5T0	REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA												
Total		193	\$29,878,399.39	100%	0	\$0.00	NA												
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA												
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA												
Total		33	\$5,686,798.46	100%	0	\$0.00	NA												
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA												
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA												
Total		6,216	\$1,071,885,817.29	100%	0	\$0.00	NA												
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA												
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA												
Total		5,527	\$949,715,906.30	100%	0	\$0.00	NA												
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA												
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA												
Total		194	\$30,297,995.47	100%	0	\$0.00	NA												
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA												
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA												
Total		20	\$1,524,134.06	100%	0	\$0.00	NA												
31391KA64	Unavailable	4	\$327,307.51	100%	0	\$0.00	NA												
Total		4	\$327,307.51	100%	0	\$0.00	NA												
31391KA72	WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA												
	Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA												
Total		33	\$3,079,086.85	100%	0	\$0.00	NA												
31391KA80	WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA												
	Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA												
Total		22	\$2,028,997.65	100%	0	\$0.00	NA												
31391KAB3	WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA												
	Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA												
Total		602	\$100,009,788.96	100%	0	\$0.00	NA												
31391KAC1	Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA												
Total		502	\$88,944,996.04	100%	0	\$0.00	NA												
31391KAD9	WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA												
	Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA												
Total		818	\$126,566,242.64	100%	0	\$0.00	NA												
31391KAE7	Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA												
Total		440	\$56,235,739.21	100%	0	\$0.00	NA												
31391KAY3	WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA												
	Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA												
Total		67	\$5,934,271.12	100%	0	\$0.00	NA												
31391KAZ0	WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA												
	Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA												
Total		55	\$4,974,249.97	100%	0	\$0.00	NA												
31391KB55	WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA												
Total		5	\$388,554.09	100%	0	\$0.00	NA												
31391KBB2	MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	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													
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA												
Total		41	\$9,002,090.04	100%	0	\$0.00													
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													
31391KDQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA												
Total		45	\$10,026,954.95	100%	0	\$0.00													
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA												
Total		13	\$1,999,616.16	100%	0	\$0.00													
31391KE60	WITMER FUNDING, LLC	101	\$17,326,899.65	74.02%	0	\$0.00	NA												
	Unavailable	32	\$6,081,936.56	25.98%	0	\$0.00	NA												
Total		133	\$23,408,836.21	100%	0	\$0.00													
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA												
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA												
Total		205	\$33,321,473.00	100%	0	\$0.00													
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													
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													
31391KEA1	OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA												
	Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA												
Total		80	\$15,430,874.16	100%	0	\$0.00													
31391KEB9	CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA												
Total		9	\$1,348,450.00	100%	0	\$0.00													
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													
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													
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA												
	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA												
Total		58	\$8,599,855.43	100%	0	\$0.00													
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA												
	Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA												
Total		14	\$1,896,743.53	100%	0	\$0.00													
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA												
	Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA												
Total		12	\$1,118,302.48	100%	0	\$0.00													
31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA												
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA												

31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA												
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA												
Total		293	\$28,893,118.78	100%	0	\$0.00													
31391KH83	BANK OF AMERICA NA	9	\$903,092.03	63.37%	0	\$0.00	NA												
	Unavailable	5	\$522,103.32	36.63%	0	\$0.00	NA												
Total		14	\$1,425,195.35	100%	0	\$0.00													
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA												
Total		17	\$3,180,072.22	100%	0	\$0.00													
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA												
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA												
Total		15	\$1,848,725.00	100%	0	\$0.00													
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA												
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA												
Total		12	\$1,760,010.00	100%	0	\$0.00													
31391KJ65	UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA												
	Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA												
Total		30	\$4,376,950.00	100%	0	\$0.00													
31391KJX6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA												
	Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA												
Total		43	\$6,296,198.00	100%	0	\$0.00													
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA												
	Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA												
Total		26	\$3,479,291.00	100%	0	\$0.00													
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,416,028.13	44.26%	0	\$0.00	NA												
	Unavailable	97	\$15,635,985.70	55.74%	0	\$0.00	NA												
Total		176	\$28,052,013.83	100%	0	\$0.00													
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$6,949,644.45	45.04%	0	\$0.00	NA												
	Unavailable	64	\$8,481,586.63	54.96%	0	\$0.00	NA												
Total		128	\$15,431,231.08	100%	0	\$0.00													
31391KKE6	U.S. BANK N.A.	14	\$1,411,134.68	34.61%	0	\$0.00	NA												
	Unavailable	15	\$2,665,617.46	65.39%	0	\$0.00	NA												
Total		29	\$4,076,752.14	100%	0	\$0.00													
31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA												
	Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA												
Total		36	\$3,416,878.06	100%	0	\$0.00													
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA												
	Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA												
Total		42	\$5,632,798.85	100%	0	\$0.00													
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA												
	Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA												
Total		60	\$6,443,962.33	100%	0	\$0.00													
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA												
	Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA												
Total		48	\$6,498,978.89	100%	0	\$0.00													
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA												
Total		47	\$7,435,462.76	100%	0	\$0.00													

31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA												
Total		25	\$3,365,351.00	100%	0	\$0.00													
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA												
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA												
Total		31	\$3,397,023.88	100%	0	\$0.00													
31391KLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA												
	Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA												
Total		25	\$3,678,119.71	100%	0	\$0.00													
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA												
	Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA												
Total		33	\$5,013,878.17	100%	0	\$0.00													
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA												
	Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA												
Total		147	\$23,040,826.30	100%	0	\$0.00													
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA												
	Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA												
Total		175	\$22,451,955.92	100%	0	\$0.00													
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA												
	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA												
Total		30	\$2,713,912.81	100%	0	\$0.00													
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA												
	Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA												
Total		84	\$9,425,837.00	100%	0	\$0.00													
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA												
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA												
Total		29	\$3,489,661.85	100%	0	\$0.00													
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA												
Total		15	\$2,401,903.00	100%	0	\$0.00													
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA												
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA												
Total		344	\$46,550,974.60	100%	0	\$0.00													
31391KML8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA												
	Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA												
Total		8	\$1,235,625.58	100%	0	\$0.00													
31391KMM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA												
	Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA												
Total		100	\$13,102,100.65	100%	0	\$0.00													
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA												
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA												
Total		112	\$6,740,701.14	100%	0	\$0.00													
31391KNJ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA												
	Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA												
Total		31	\$4,731,933.04	100%	0	\$0.00													
31391KNK9	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA												
	Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA												

31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA												
Total		51	\$9,794,240.44	100%	0	\$0.00													
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA												
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA												
Total		48	\$7,168,083.35	100%	0	\$0.00													
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA												
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA												
Total		41	\$5,568,171.94	100%	0	\$0.00													
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA												
Total		76	\$4,592,026.61	100%	0	\$0.00													
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA												
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA												
Total		106	\$21,660,570.00	100%	0	\$0.00													
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA												
Total		38	\$7,703,527.52	100%	0	\$0.00													
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA												
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA												
Total		170	\$29,812,550.00	100%	0	\$0.00													
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA												
Total		114	\$18,637,601.68	100%	0	\$0.00													
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA												
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA												
Total		33	\$5,956,886.19	100%	0	\$0.00													
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA												
Total		148	\$26,368,027.52	100%	0	\$0.00													
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA												
Total		49	\$8,180,871.23	100%	0	\$0.00													
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA												
Total		268	\$43,447,198.40	100%	0	\$0.00													
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA												
	Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA												
Total		202	\$32,274,369.55	100%	0	\$0.00													
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA												
Total		42	\$6,747,313.79	100%	0	\$0.00													
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA												
Total		127	\$21,091,620.00	100%	0	\$0.00													
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA												
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA												
Total		140	\$21,198,907.75	100%	0	\$0.00													
31391KRP4	Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA												
Total		29	\$3,885,662.82	100%	0	\$0.00													
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA												
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA												

31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,890,145.16	100%	0	\$0.00	0												
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,669,650.00	100%	0	\$0.00	0												
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,633,228.46	100%	0	\$0.00	0												
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,313,950.00	100%	0	\$0.00	0												
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,085,900.00	100%	0	\$0.00	0												
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,888,035.74	100%	0	\$0.00	0												
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,748,084.24	100%	0	\$0.00	0												
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,794,925.74	100%	0	\$0.00	0												
31391KYV3	WASHTEAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,297,888.21	100%	0	\$0.00	0												
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,294,533.26	100%	0	\$0.00	0												
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,383,589.40	100%	0	\$0.00	0												
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,045,708.36	100%	0	\$0.00	0												
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,863,078.33	100%	0	\$0.00	0												
31391L3D5	Unavailable	2	\$156,143.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$156,143.60	100%	0	\$0.00	0												
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,050.45	100%	0	\$0.00	0												
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,296,287.26	100%	0	\$0.00	0												
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,990	\$874,880,813.93	100%	0	\$0.00	0												
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA												
Total		3,591	\$596,777,578.34	100%	0	\$0.00													
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA												
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA												
Total		646	\$97,682,238.65	100%	0	\$0.00													
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA												
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA												
Total		31	\$4,205,523.65	100%	0	\$0.00													
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA												
Total		39	\$4,082,120.01	100%	0	\$0.00													
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA												
Total		31	\$2,818,945.89	100%	0	\$0.00													
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA												
Total		28	\$2,241,165.32	100%	0	\$0.00													
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA												
Total		10	\$1,497,240.00	100%	0	\$0.00													
31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA												
Total		11	\$1,189,428.91	100%	0	\$0.00													
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA												
	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA												
Total		29	\$3,237,969.00	100%	0	\$0.00													
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA												
Total		26	\$2,961,343.00	100%	0	\$0.00													
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA												
Total		23	\$3,049,375.00	100%	0	\$0.00													
31391LG25	NCB, FSB	10	\$1,036,534.37	100%	0	\$0.00	NA												
Total		10	\$1,036,534.37	100%	0	\$0.00													
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA												
Total		14	\$2,134,337.00	100%	0	\$0.00													
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA												
Total		132	\$17,969,982.27	100%	0	\$0.00													
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA												
Total		146	\$8,150,877.30	100%	0	\$0.00													
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA												
Total		43	\$7,343,182.00	100%	0	\$0.00													
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA												
Total		21	\$2,195,600.00	100%	0	\$0.00													
31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA												
	Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA												
Total		28	\$5,329,657.26	100%	0	\$0.00													
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA												
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA												

31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA												
Total		10	\$1,701,500.00	100%	0	\$0.00	NA												
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA												
Total		98	\$15,938,439.81	100%	0	\$0.00	NA												
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA												
Total		244	\$46,245,926.12	100%	0	\$0.00	NA												
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA												
Total		13	\$2,348,812.63	100%	0	\$0.00	NA												
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA												
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA												
Total		36	\$7,467,195.76	100%	0	\$0.00	NA												
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA												
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA												
Total		146	\$28,152,025.27	100%	0	\$0.00	NA												
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA												
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA												
Total		233	\$50,931,217.57	100%	0	\$0.00	NA												
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA												
Total		13	\$1,453,310.69	100%	0	\$0.00	NA												
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA												
	Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA												
Total		13	\$1,257,010.28	100%	0	\$0.00	NA												
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA												
Total		16	\$2,166,495.90	100%	0	\$0.00	NA												
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA												
Total		14	\$1,690,745.64	100%	0	\$0.00	NA												
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA												
Total		6	\$844,927.67	100%	0	\$0.00	NA												
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA												
Total		139	\$19,306,819.06	100%	0	\$0.00	NA												
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA												
Total		24	\$3,401,934.03	100%	0	\$0.00	NA												
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA												
Total		80	\$8,238,152.57	100%	0	\$0.00	NA												
31391PA55	Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA												
Total		18	\$2,892,273.71	100%	0	\$0.00	NA												
31391PA63	Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA												
Total		41	\$7,283,702.84	100%	0	\$0.00	NA												
31391PA71	Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA												
Total		68	\$7,280,350.54	100%	0	\$0.00	NA												
31391PA89	Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA												
Total		22	\$2,541,877.10	100%	0	\$0.00	NA												

31391PA97	Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA												
Total		10	\$1,250,085.83	100%	0	\$0.00													
31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA												
Total		13	\$1,762,803.23	100%	0	\$0.00													
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA												
Total		258	\$37,757,412.14	100%	0	\$0.00													
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA												
Total		35	\$4,061,561.86	100%	0	\$0.00													
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA												
Total		44	\$6,186,132.92	100%	0	\$0.00													
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA												
Total		32	\$3,572,530.99	100%	0	\$0.00													
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA												
Total		238	\$29,805,883.63	100%	0	\$0.00													
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA												
Total		28	\$3,086,121.85	100%	0	\$0.00													
31391PAL0	DLJ MORTGAGE CAPITAL INC.	14	\$1,536,144.93	100%	0	\$0.00	NA												
Total		14	\$1,536,144.93	100%	0	\$0.00													
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA												
Total		362	\$60,962,022.94	100%	0	\$0.00													
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA												
Total		388	\$61,353,952.19	100%	0	\$0.00													
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA												
Total		343	\$25,140,583.29	100%	0	\$0.00													
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA												
Total		1,148	\$211,714,300.47	100%	0	\$0.00													
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA												
Total		154	\$15,169,579.07	100%	0	\$0.00													
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA												
Total		151	\$30,075,326.82	100%	0	\$0.00													
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA												
Total		331	\$30,371,871.67	100%	0	\$0.00													
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA												
Total		327	\$68,627,153.83	100%	0	\$0.00													
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA												
Total		267	\$22,209,091.08	100%	0	\$0.00													
31391PAX4	DLJ MORTGAGE CAPITAL INC.	185	\$36,633,732.64	100%	0	\$0.00	NA												
Total		185	\$36,633,732.64	100%	0	\$0.00													
31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA												
Total		67	\$13,576,116.00	100%	0	\$0.00													

31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA												
Total		386	\$66,423,075.49	100%	0	\$0.00													
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA												
Total		106	\$17,118,555.75	100%	0	\$0.00													
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA												
Total		110	\$7,709,598.92	100%	0	\$0.00													
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA												
Total		238	\$42,136,962.39	100%	0	\$0.00													
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA												
Total		44	\$4,834,840.18	100%	0	\$0.00													
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA												
Total		45	\$5,236,731.43	100%	0	\$0.00													
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA												
Total		15	\$1,417,268.47	100%	0	\$0.00													
31391PBJ4	Unavailable	3	\$457,469.17	100%	0	\$0.00	NA												
Total		3	\$457,469.17	100%	0	\$0.00													
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA												
Total		3	\$611,620.29	100%	0	\$0.00													
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA												
Total		52	\$10,073,589.45	100%	0	\$0.00													
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA												
Total		44	\$6,776,726.79	100%	0	\$0.00													
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA												
Total		35	\$6,237,403.63	100%	0	\$0.00													
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA												
Total		21	\$3,761,128.97	100%	0	\$0.00													
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA												
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA												
Total		2,999	\$536,755,225.15	100%	0	\$0.00													
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA												
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA												
Total		2,791	\$520,513,762.40	100%	0	\$0.00													
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA												
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA												
Total		3,389	\$580,254,917.08	100%	0	\$0.00													
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA												
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC.	3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,625.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	618	\$110,461,428.89	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	18	\$2,127,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	110	\$12,782,464.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMBANC MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	22	\$2,360,003.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14,823	\$2,187,849,439.12	56.89%	1	\$62,028.61	NA	0	\$0.00	NA	1	\$62,028.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27,048	\$3,846,228,768.54	100%	1	\$62,028.61		0	\$0.00		1	\$62,028.61		0	\$0.00		0	\$0.00		0
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	101	\$14,023,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA												
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA												
Total		1,966	\$259,867,887.85	100%	0	\$0.00													
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA												
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA												
Total		618	\$94,226,349.62	100%	0	\$0.00													
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA												
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA												
Total		16	\$2,068,107.56	100%	0	\$0.00													
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA												
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA												
Total		79	\$11,790,413.13	100%	0	\$0.00													
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA												
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA												
Total		37	\$4,677,482.82	100%	0	\$0.00													
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA												
	BANK ONE, N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$31,223,966.11	100%	0	\$0.00	0												
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	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												
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,370,742.70	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												
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,374,423.20	100%	0	\$0.00	0												
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,330,528.77	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												
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,052,410.46	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	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	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	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	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	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.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	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	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$890,071.50	0.18%	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.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	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	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA												
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA												
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA												
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA												
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA												
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA												
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA												
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA												

SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA												
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA												
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	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	0.2%	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												

FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA												

ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA												
BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA												
BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA												
BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA												
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA												
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA												
EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												

EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA												
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA												
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA												
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA												
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0												
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0												
OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0												

CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA												
CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA												
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA												
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA												
EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA												
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA												
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA												
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA												
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA												
FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA												
FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA												
GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA												
HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA												
IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA												

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	0												
ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	0												
AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA	0												
BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	0												
BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	0												
EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA												
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA												
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA												
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA												
HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA												
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA	0												
METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0												
THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0												

CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0												
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0												
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0												
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0												

KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA												
METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA												
MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA												
NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA												
SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA												
STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA												
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA												

LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA												
MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA												
METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA												
S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA												
THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA												
TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA												

LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA												
MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA												
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA												
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA												
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA												
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA												
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA												
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA												
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA												
Total		988	\$200,137,096.89	100%	0	\$0.00	NA												
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA												
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA												
	AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA												
	BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA												
	BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA												
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA												
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA												
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA												
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA												
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA												
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA												
IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA												
MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA												
PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA												
PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA												
TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA												

31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,676,652.44	100%	0	\$0.00	0												
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,222,229.48	100%	0	\$0.00	0												
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,390,593.63	100%	0	\$0.00	0												
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,537,250.00	100%	0	\$0.00	0												
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$466,171.75	100%	0	\$0.00	0												
31389ML70	THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,977.63	100%	0	\$0.00	0												
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,009,702.51	100%	0	\$0.00	0												
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$41,987,508.49	100%	0	\$0.00	0												
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,623,628.87	100%	0	\$0.00	0												
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,918.15	100%	0	\$0.00	0												
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,939,544.56	100%	0	\$0.00	0												
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,997,455.56	100%	0	\$0.00	0												
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,994,910.55	100%	0	\$0.00	0												
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,869,663.28	100%	0	\$0.00	0												
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$49,298,336.40	100%	0	\$0.00	0												
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$49,276,494.24	100%	0	\$0.00	0												
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$49,503,844.17	100%	0	\$0.00	0												
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$49,538,771.88	100%	0	\$0.00	0												
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA												
Total		44	\$2,735,484.71	100%	0	\$0.00	NA												
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA												
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA												
Total		100	\$6,051,436.80	100%	0	\$0.00	NA												
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA												
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA												
Total		45	\$2,396,283.28	100%	0	\$0.00	NA												
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA												
Total		16	\$1,044,070.00	100%	0	\$0.00	NA												
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA												
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA												
Total		61	\$3,585,714.32	100%	0	\$0.00	NA												
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA												
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA												
Total		22	\$1,132,270.00	100%	0	\$0.00	NA												
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA												
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA												
Total		16	\$1,958,900.00	100%	0	\$0.00	NA												
31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA												
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA												
Total		55	\$6,214,975.46	100%	0	\$0.00	NA												
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA												
Total		24	\$2,775,850.00	100%	0	\$0.00	NA												
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA												
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA												
Total		38	\$5,418,836.40	100%	0	\$0.00	NA												
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA												
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA												
Total		155	\$22,082,143.72	100%	0	\$0.00	NA												
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA												
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA												
Total		84	\$11,615,436.20	100%	0	\$0.00	NA												
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA												
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA												
Total		35	\$3,991,591.61	100%	0	\$0.00	NA												
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA												
Total		39	\$4,986,843.90	100%	0	\$0.00	NA												
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA												
Total		56	\$5,696,445.06	100%	0	\$0.00	NA												
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA												
Total		55	\$5,224,141.91	100%	0	\$0.00	NA												

31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA												
Total		21	\$3,975,000.00	100%	0	\$0.00	NA												
31390C3D6	RATE ONE HOME LOANS INC.	22	\$3,971,500.00	100%	0	\$0.00	NA												
Total		22	\$3,971,500.00	100%	0	\$0.00	NA												
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA												
Total		50	\$8,219,677.85	100%	0	\$0.00	NA												
31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA												
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA												
Total		100	\$18,167,909.38	100%	0	\$0.00	NA												
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA												
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA												
Total		122	\$22,431,181.48	100%	0	\$0.00	NA												
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA												
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA												
Total		41	\$7,785,777.83	100%	0	\$0.00	NA												
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA												
Total		49	\$6,675,114.89	100%	0	\$0.00	NA												
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA												
Total		21	\$2,863,223.43	100%	0	\$0.00	NA												
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA												
Total		28	\$4,399,866.36	100%	0	\$0.00	NA												
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA												
Total		38	\$4,826,031.03	100%	0	\$0.00	NA												
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA												
Total		18	\$1,700,738.71	100%	0	\$0.00	NA												
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA												
Total		19	\$2,186,163.16	100%	0	\$0.00	NA												
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA												
Total		10	\$1,009,708.64	100%	0	\$0.00	NA												
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA												
Total		24	\$3,181,077.00	100%	0	\$0.00	NA												
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA												
Total		13	\$1,569,928.68	100%	0	\$0.00	NA												
31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA												
Total		21	\$3,154,936.70	100%	0	\$0.00	NA												
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA												
Total		13	\$1,100,449.06	100%	0	\$0.00	NA												
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA												
Total		5	\$364,377.60	100%	0	\$0.00	NA												
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA												
Total		9	\$1,132,940.00	100%	0	\$0.00	NA												
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA												

31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA												
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA												
Total		101	\$15,058,553.59	100%	0	\$0.00													
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA												
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA												
Total		33	\$5,697,060.28	100%	0	\$0.00													
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA												
	Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA												
Total		18	\$2,507,649.11	100%	0	\$0.00													
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA												
Total		123	\$20,001,283.82	100%	0	\$0.00													
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA												
Total		53	\$8,000,148.58	100%	0	\$0.00													
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA												
Total		95	\$15,000,615.24	100%	0	\$0.00													
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA												
Total		49	\$7,000,183.92	100%	0	\$0.00													
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA												
Total		92	\$14,000,723.39	100%	0	\$0.00													
31390LT97	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	48	\$8,000,507.11	100%	0	\$0.00	NA												
Total		48	\$8,000,507.11	100%	0	\$0.00													
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA												
Total		55	\$12,000,336.17	100%	0	\$0.00													
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA												
Total		154	\$28,001,330.00	100%	0	\$0.00													
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA												
Total		12	\$2,000,025.00	100%	0	\$0.00													
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA												
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA												
Total		192	\$12,543,369.74	100%	0	\$0.00													
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA												
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA												
Total		62	\$3,989,173.36	100%	0	\$0.00													
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA												
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA												
Total		149	\$14,591,824.32	100%	0	\$0.00													
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA												
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA												
Total		52	\$5,001,028.46	100%	0	\$0.00													
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA												
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA												
Total		236	\$44,311,829.33	100%	0	\$0.00													
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA												
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA												

31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,647,740.94	100%	0	\$0.00	0												
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,228,322.87	100%	0	\$0.00	0												
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,167,970.08	100%	0	\$0.00	0												
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,417,959.80	100%	0	\$0.00	0												
31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,101,502.36	100%	0	\$0.00	0												
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$35,935,437.91	100%	0	\$0.00	0												
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$27,138,680.24	100%	0	\$0.00	0												
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,211,163.85	100%	0	\$0.00	0												
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,799,479.26	100%	0	\$0.00	0												
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,614,595.61	100%	0	\$0.00	0												
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,564,884.62	100%	0	\$0.00	0												
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,983,924.81	100%	0	\$0.00	0												
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,387,326.96	100%	0	\$0.00	0												
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$4,867,727.28	100%	0	\$0.00	0												
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,006,808.64	100%	0	\$0.00	0												
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA												
Total		61	\$9,208,683.77	100%	0	\$0.00													
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA												
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA												
Total		75	\$12,452,632.78	100%	0	\$0.00													
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA												
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA												
Total		80	\$12,260,999.87	100%	0	\$0.00													
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA												
Total		84	\$13,700,098.77	100%	0	\$0.00													
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA												
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA												
Total		43	\$6,900,792.12	100%	0	\$0.00													
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA												
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA												
Total		24	\$3,020,563.39	100%	0	\$0.00													
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA												
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA												
Total		74	\$10,361,743.16	100%	0	\$0.00													
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA												
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA												
Total		64	\$9,316,189.95	100%	0	\$0.00													
31390SFB8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA												
	Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA												
Total		29	\$3,388,018.28	100%	0	\$0.00													
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA												
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA												
Total		96	\$5,789,430.37	100%	0	\$0.00													
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA												
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA												
Total		17	\$1,732,346.33	100%	0	\$0.00													
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA												
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA												
Total		18	\$2,400,472.15	100%	0	\$0.00													
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA												
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA												
Total		80	\$13,494,731.39	100%	0	\$0.00													
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA												
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA												
Total		253	\$45,318,860.94	100%	0	\$0.00													
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA												
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA												
Total		93	\$14,588,755.27	100%	0	\$0.00													
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA												
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA												
Total		74	\$9,450,792.95	100%	0	\$0.00													

31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,772,998.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,212,193.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,275,952.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,185,729.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,300,667.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	1	\$66,630.29	NA	0	\$0.00	NA	1	\$66,630.29	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,804,042.46	100%	1	\$66,630.29	0	\$0.00	1	\$66,630.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,374,559.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,108,131.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,140,543.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,612,147.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,245,800.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3X2	Unavailable	4	\$957,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$957,734.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,628,295.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,929,750.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,671,482.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,407,294.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEF9	FIRST BANC MORTGAGE	69	\$6,927,654.01	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,790,589.49	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,718,243.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$101,911,123.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA												
Total		10	\$1,537,412.70	100%	0	\$0.00													
31390UV52	WASHINGTON MUTUAL BANK, FA	13	\$1,861,000.00	41.24%	0	\$0.00	NA												
	Unavailable	15	\$2,651,300.00	58.76%	0	\$0.00	NA												
Total		28	\$4,512,300.00	100%	0	\$0.00													
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA												
Total		11	\$1,010,135.44	100%	0	\$0.00													
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA												
Total		15	\$1,439,335.96	100%	0	\$0.00													
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA												
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA												
Total		14	\$1,166,452.38	100%	0	\$0.00													
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA												
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA												
Total		11	\$941,529.92	100%	0	\$0.00													
31390UVX1	WASHINGTON MUTUAL BANK, FA	5	\$779,000.00	62.57%	0	\$0.00	NA												
	Unavailable	3	\$466,000.00	37.43%	0	\$0.00	NA												
Total		8	\$1,245,000.00	100%	0	\$0.00													
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA												
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA												
Total		16	\$1,538,127.46	100%	0	\$0.00													
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA												
Total		12	\$1,069,767.60	100%	0	\$0.00													
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA												
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA												
Total		321	\$34,059,933.35	100%	0	\$0.00													
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA												
Total		13	\$1,959,223.86	100%	0	\$0.00													
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA												
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA												
Total		120	\$18,301,630.64	100%	0	\$0.00													
31390UY6	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													
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA												
Total		26	\$3,688,847.78	100%	0	\$0.00													
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA												

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	NA												
31390V3G7	USAA FEDERAL SAVINGS BANK	68	\$10,719,177.72	100%	0	\$0.00	NA												
Total		68	\$10,719,177.72	100%	0	\$0.00	NA												
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA												
Total		78	\$15,244,579.93	100%	0	\$0.00	NA												
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	NA												
31390V3K8	USAA FEDERAL SAVINGS BANK	19	\$2,353,836.16	100%	0	\$0.00	NA												
Total		19	\$2,353,836.16	100%	0	\$0.00	NA												
31390V3L6	USAA FEDERAL SAVINGS BANK	10	\$1,306,770.77	100%	0	\$0.00	NA												
Total		10	\$1,306,770.77	100%	0	\$0.00	NA												
31390V3M4	USAA FEDERAL SAVINGS BANK	40	\$4,681,644.05	100%	0	\$0.00	NA												
Total		40	\$4,681,644.05	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31390V3R3	USAA FEDERAL SAVINGS BANK	25	\$2,892,568.00	100%	0	\$0.00	NA												
Total		25	\$2,892,568.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31390V3U6	USAA FEDERAL SAVINGS BANK	22	\$1,361,024.70	100%	0	\$0.00	NA												
Total		22	\$1,361,024.70	100%	0	\$0.00	NA												
31390V3V4	USAA FEDERAL SAVINGS BANK	10	\$1,319,924.00	100%	0	\$0.00	NA												
Total		10	\$1,319,924.00	100%	0	\$0.00	NA												
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	NA												
31390V3Z5	USAA FEDERAL SAVINGS BANK	50	\$10,042,726.00	100%	0	\$0.00	NA												
Total		50	\$10,042,726.00	100%	0	\$0.00	NA												
31390V4A9	USAA FEDERAL SAVINGS BANK	30	\$4,766,335.50	100%	0	\$0.00	NA												
Total		30	\$4,766,335.50	100%	0	\$0.00	NA												
31390V4B7	USAA FEDERAL SAVINGS BANK	11	\$1,421,396.00	100%	0	\$0.00	NA												
Total		11	\$1,421,396.00	100%	0	\$0.00	NA												
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	NA												

31390V4E1	USAA FEDERAL SAVINGS BANK	33	\$4,898,739.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,898,739.00	100%	0	\$0.00	0												
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,023,979.00	100%	0	\$0.00	0												
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,073,125.83	100%	0	\$0.00	0												
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,110.00	100%	0	\$0.00	0												
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,248,430.10	100%	0	\$0.00	0												
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,476,335.44	100%	0	\$0.00	0												
31390V4L5	USAA FEDERAL SAVINGS BANK	16	\$3,252,119.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,252,119.00	100%	0	\$0.00	0												
31390V4M3	USAA FEDERAL SAVINGS BANK	58	\$8,198,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,198,342.72	100%	0	\$0.00	0												
31390V4N1	USAA FEDERAL SAVINGS BANK	19	\$2,776,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,776,610.00	100%	0	\$0.00	0												
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,956,386.00	100%	0	\$0.00	0												
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,525,258.54	100%	0	\$0.00	0												
31390V4R2	USAA FEDERAL SAVINGS BANK	7	\$1,345,542.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,542.75	100%	0	\$0.00	0												
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,938,536.69	100%	0	\$0.00	0												
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,046,464.78	100%	0	\$0.00	0												
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,076,051.00	100%	0	\$0.00	0												
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,904,048.19	100%	0	\$0.00	0												
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,687,592.23	100%	0	\$0.00	0												
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,587,125.43	100%	0	\$0.00	0												
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,484,699.09	100%	0	\$0.00	0												
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,884,076.13	100%	0	\$0.00	0												
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$5,472,213.84	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													
31390WBT8	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												
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA												
Total		28	\$5,001,600.90	100%	0	\$0.00													
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA												
Total		11	\$1,180,186.13	100%	0	\$0.00													
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA												
Total		37	\$4,701,779.65	100%	0	\$0.00													
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA												
Total		10	\$1,464,011.51	100%	0	\$0.00													
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA												
Total		22	\$3,101,036.76	100%	0	\$0.00													
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA												
Total		9	\$1,123,796.50	100%	0	\$0.00													
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA												
Total		32	\$5,294,759.35	100%	0	\$0.00													
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA												
Total		37	\$5,443,271.53	100%	0	\$0.00													
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA												
Total		42	\$6,410,271.05	100%	0	\$0.00													

31390XFQ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,473,339.03	100%	0	\$0.00	NA												
Total		19	\$2,473,339.03	100%	0	\$0.00													
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA												
Total		26	\$3,275,020.80	100%	0	\$0.00													
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA												
Total		29	\$3,545,763.05	100%	0	\$0.00													
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA												
Total		12	\$1,003,444.20	100%	0	\$0.00													
31390XFV7	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA												
Total		13	\$1,667,494.00	100%	0	\$0.00													
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA												
Total		19	\$2,634,853.71	100%	0	\$0.00													
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA												
	Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA												
Total		11	\$1,689,107.93	100%	0	\$0.00													
31390XQ37	ABN AMRO MORTGAGE GROUP, INC.	2	\$234,400.00	16.07%	0	\$0.00	NA												
	Unavailable	8	\$1,223,777.19	83.93%	0	\$0.00	NA												
Total		10	\$1,458,177.19	100%	0	\$0.00													
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA												
Total		19	\$3,256,660.60	100%	0	\$0.00													
31390XQ52	ABN AMRO MORTGAGE GROUP, INC.	40	\$7,898,527.07	16.65%	0	\$0.00	NA												
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA												
Total		244	\$47,450,618.93	100%	0	\$0.00													
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA												
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA												
Total		82	\$17,119,599.31	100%	0	\$0.00													
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA												
	Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA												
Total		118	\$22,250,361.31	100%	0	\$0.00													
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA												
Total		37	\$2,646,499.09	100%	0	\$0.00													
31390XQ94	ABN AMRO MORTGAGE GROUP, INC.	15	\$916,398.27	13.79%	0	\$0.00	NA												
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA												
Total		98	\$6,643,862.85	100%	0	\$0.00													
31390XQR4	ABN AMRO MORTGAGE GROUP, INC.	5	\$285,900.00	9.22%	0	\$0.00	NA												
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA												
Total		46	\$3,101,527.51	100%	0	\$0.00													
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA												
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA												
Total		26	\$1,851,353.29	100%	0	\$0.00													
31390XQT0	ABN AMRO MORTGAGE GROUP, INC.	6	\$417,135.92	12.49%	0	\$0.00	NA												
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA												
Total		49	\$3,338,557.11	100%	0	\$0.00													
31390XQU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$666,550.00	5.03%	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
Total		12	\$1,890,050.00	100%	0	\$0.00	0												
31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,102,011.64	100%	0	\$0.00	0												
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,148,881.00	100%	0	\$0.00	0												
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,688,699.30	100%	0	\$0.00	0												
31390XR44	ABN AMRO MORTGAGE GROUP, INC.	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,498,169.91	100%	0	\$0.00	0												
31390XR51	ABN AMRO MORTGAGE GROUP, INC.	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,384,296.83	100%	0	\$0.00	0												
31390XR69	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,550.00	100%	0	\$0.00	0												
31390XR77	ABN AMRO MORTGAGE GROUP, INC.	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,322,960.58	100%	0	\$0.00	0												
31390XR85	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,299,172.52	100%	0	\$0.00	0												
31390XRA0	ABN AMRO MORTGAGE GROUP, INC.	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,402,604.86	100%	0	\$0.00	0												
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,660,359.29	100%	0	\$0.00	0												
31390XRD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$186,750.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$998,366.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,185,116.19	100%	0	\$0.00	0												
31390XRE2	ABN AMRO MORTGAGE GROUP, INC.	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,722,936.71	100%	0	\$0.00	0												
31390XRF9	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA												
Total		60	\$8,490,331.79	100%	0	\$0.00													
31390XRG7	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,550,074.21	83.46%	0	\$0.00	NA												
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA												
Total		32	\$4,253,674.50	100%	0	\$0.00													
31390XRH5	ABN AMRO MORTGAGE GROUP, INC.	6	\$382,550.00	5.29%	0	\$0.00	NA												
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA												
Total		107	\$7,234,676.47	100%	0	\$0.00													
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC.	3	\$208,500.00	2.86%	0	\$0.00	NA												
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA												
Total		109	\$7,290,128.03	100%	0	\$0.00													
31390XRK8	ABN AMRO MORTGAGE GROUP, INC.	10	\$679,882.35	7.77%	0	\$0.00	NA												
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA												
Total		137	\$8,751,006.81	100%	0	\$0.00													
31390XRL6	Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA												
Total		23	\$2,437,300.00	100%	0	\$0.00													
31390XRM4	ABN AMRO MORTGAGE GROUP, INC.	24	\$2,641,650.00	5.25%	0	\$0.00	NA												
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA												
Total		470	\$50,342,047.08	100%	0	\$0.00													
31390XRN2	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,805,257.64	7.76%	0	\$0.00	NA												
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA												
Total		222	\$23,265,639.90	100%	0	\$0.00													
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													
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	16.04%	0	\$0.00	NA												
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA												
Total		7	\$1,122,330.00	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													
31390XRT9	ABN AMRO MORTGAGE GROUP, INC.	3	\$542,000.00	5.44%	0	\$0.00	NA												
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA												
Total		64	\$9,961,730.00	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													

31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA												
Total		62	\$8,572,595.67	100%	0	\$0.00	NA												
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA												
Total		157	\$25,467,790.58	100%	0	\$0.00	NA												
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA												
Total		95	\$14,729,059.29	100%	0	\$0.00	NA												
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA												
Total		40	\$6,627,234.86	100%	0	\$0.00	NA												
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA												
	Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA												
Total		185	\$36,601,151.97	100%	0	\$0.00	NA												
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA												
	Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA												
Total		388	\$25,842,885.69	100%	0	\$0.00	NA												
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA												
	Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA												
Total		11	\$1,546,902.08	100%	0	\$0.00	NA												
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA												
Total		17	\$3,525,748.01	100%	0	\$0.00	NA												
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA												
Total		45	\$7,534,354.14	100%	0	\$0.00	NA												
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA												
Total		45	\$6,671,434.58	100%	0	\$0.00	NA												
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,144,847.64	100%	0	\$0.00	NA												
Total		45	\$7,144,847.64	100%	0	\$0.00	NA												
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,804,918.81	100%	0	\$0.00	NA												
Total		80	\$11,804,918.81	100%	0	\$0.00	NA												
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA												
Total		442	\$64,456,182.53	100%	0	\$0.00	NA												
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA												
Total		414	\$54,905,998.63	100%	0	\$0.00	NA												
31391B2A4	SUNTRUST MORTGAGE INC.	15	\$2,628,700.00	19.89%	0	\$0.00	NA												
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA												
Total		80	\$13,217,811.94	100%	0	\$0.00	NA												
31391B2B2	SUNTRUST MORTGAGE INC.	12	\$1,981,200.00	12.98%	0	\$0.00	NA												
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA												
Total		101	\$15,269,157.26	100%	0	\$0.00	NA												
31391B2C0	SUNTRUST MORTGAGE INC.	2	\$315,475.00	1.84%	0	\$0.00	NA												
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA												
Total		104	\$17,110,505.41	100%	0	\$0.00	NA												
31391B2D8	SUNTRUST MORTGAGE INC.	25	\$3,180,139.52	29.89%	0	\$0.00	NA												
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA												
Total		76	\$10,638,785.98	100%	0	\$0.00	NA												

	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA												
Total		188	\$23,995,034.39	100%	0	\$0.00													
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA												
Total		109	\$12,494,476.41	100%	0	\$0.00													
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA												
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA												
Total		163	\$19,187,090.55	100%	0	\$0.00													
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA												
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA												
Total		74	\$5,018,896.32	100%	0	\$0.00													
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA												
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA												
Total		37	\$2,494,752.14	100%	0	\$0.00													
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA												
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA												
Total		89	\$13,606,723.72	100%	0	\$0.00													
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA												
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA												
Total		82	\$13,703,412.16	100%	0	\$0.00													
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA												
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA												
Total		72	\$11,145,363.01	100%	0	\$0.00													
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA												
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA												
Total		54	\$9,866,135.08	100%	0	\$0.00													
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA												
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA												
Total		84	\$5,677,025.24	100%	0	\$0.00													
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA												
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA												
Total		73	\$12,044,438.38	100%	0	\$0.00													
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA												
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA												
Total		62	\$3,742,136.15	100%	0	\$0.00													
31391C6X8	UNION PLANTERS BANK NA	8	\$793,940.14	34.44%	0	\$0.00	NA												
	Unavailable	16	\$1,511,465.39	65.56%	0	\$0.00	NA												
Total		24	\$2,305,405.53	100%	0	\$0.00													
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA												
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA												
Total		68	\$9,725,839.09	100%	0	\$0.00													
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA												
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA												
Total		68	\$10,088,802.31	100%	0	\$0.00													
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA												
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA												
Total		73	\$9,978,221.12	100%	0	\$0.00													

31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA												
Total		79	\$11,982,400.00	100%	0	\$0.00													
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA												
Total		63	\$9,776,200.00	100%	0	\$0.00													
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA												
Total		90	\$18,440,734.81	100%	0	\$0.00													
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA												
Total		26	\$1,680,772.24	100%	0	\$0.00													
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA												
Total		109	\$13,407,970.07	100%	0	\$0.00													
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA												
Total		36	\$5,439,494.71	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													
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA												
Total		23	\$3,640,550.00	100%	0	\$0.00													
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA												
Total		22	\$2,880,950.00	100%	0	\$0.00													
31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA												
Total		25	\$4,963,387.00	100%	0	\$0.00													
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA												
Total		10	\$1,487,201.00	100%	0	\$0.00													
31391DBE2	KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA												
Total		10	\$1,941,567.19	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													
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA												
Total		17	\$2,974,644.90	100%	0	\$0.00													
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA												
Total		14	\$2,975,781.15	100%	0	\$0.00													
31391DD67	KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100%	0	\$0.00	NA												
Total		11	\$1,982,924.00	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													
31391DDW0	KB HOME MORTGAGE COMPANY	22	\$4,036,067.00	100%	0	\$0.00	NA												
Total		22	\$4,036,067.00	100%	0	\$0.00													

31391DDY6	KB HOME MORTGAGE COMPANY	11	\$2,019,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,019,709.00	100%	0	\$0.00	0												
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,996,850.00	100%	0	\$0.00	0												
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,010,291.00	100%	0	\$0.00	0												
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,126.00	100%	0	\$0.00	0												
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,499,704.00	100%	0	\$0.00	0												
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,968,633.00	100%	0	\$0.00	0												
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,982,342.42	100%	0	\$0.00	0												
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$29,123,714.54	100%	0	\$0.00	0												
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,725,480.35	100%	0	\$0.00	0												
31391DJB0	Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,894,914.69	100%	0	\$0.00	0												
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$55,504,379.92	100%	0	\$0.00	0												
31391DJF1	Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,474,269.10	100%	0	\$0.00	0												
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,756,126.58	100%	0	\$0.00	0												
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,669,084.14	100%	0	\$0.00	0												
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,066,663.23	100%	0	\$0.00	0												
31391DJL8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$50,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,074,327.29	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,124,327.29	100%	0	\$0.00	0												
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,763,018.33	100%	0	\$0.00	0												
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,837,912.22	100%	0	\$0.00	0												
31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,851,319.43	100%	0	\$0.00	0												
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,606,126.03	100%	0	\$0.00	0												
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,502,451.05	100%	0	\$0.00	0												
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,765,244.86	100%	0	\$0.00	0												
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$31,798,350.44	100%	0	\$0.00	0												
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$57,346,881.12	100%	0	\$0.00	0												
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,814,754.91	100%	0	\$0.00	0												
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,671,558.36	100%	0	\$0.00	0												
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,031,159.14	100%	0	\$0.00	0												
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,680,204.88	100%	0	\$0.00	0												
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,550,470.81	100%	0	\$0.00	0												
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,308,937.45	100%	0	\$0.00	0												
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$38,258,654.84	100%	0	\$0.00	0												
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$460,344.28	100%	0	\$0.00	0												
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,630.86	100%	0	\$0.00	0												
31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA												
Total		25	\$2,151,518.88	100%	0	\$0.00													
31391DYX5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA												
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA												
Total		58	\$7,658,061.46	100%	0	\$0.00													
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA												
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA												
Total		32	\$3,653,131.94	100%	0	\$0.00													
31391DYZ0	UNION PLANTERS BANK NA	54	\$5,686,879.61	58.56%	0	\$0.00	NA												
	Unavailable	40	\$4,024,120.92	41.44%	0	\$0.00	NA												
Total		94	\$9,711,000.53	100%	0	\$0.00													
31391DZA4	UNION PLANTERS BANK NA	49	\$4,844,097.75	48.72%	0	\$0.00	NA												
	Unavailable	37	\$5,099,549.94	51.28%	0	\$0.00	NA												
Total		86	\$9,943,647.69	100%	0	\$0.00													
31391DZB2	UNION PLANTERS BANK NA	45	\$5,896,574.74	59.24%	0	\$0.00	NA												
	Unavailable	23	\$4,057,412.83	40.76%	0	\$0.00	NA												
Total		68	\$9,953,987.57	100%	0	\$0.00													
31391DZC0	UNION PLANTERS BANK NA	50	\$5,132,118.83	53.13%	0	\$0.00	NA												
	Unavailable	34	\$4,527,608.85	46.87%	0	\$0.00	NA												
Total		84	\$9,659,727.68	100%	0	\$0.00													
31391DZD8	UNION PLANTERS BANK NA	54	\$7,507,089.13	76.62%	0	\$0.00	NA												
	Unavailable	13	\$2,291,319.60	23.38%	0	\$0.00	NA												
Total		67	\$9,798,408.73	100%	0	\$0.00													
31391DZE6	UNION PLANTERS BANK NA	82	\$7,499,718.18	75.09%	0	\$0.00	NA												
	Unavailable	25	\$2,487,638.13	24.91%	0	\$0.00	NA												
Total		107	\$9,987,356.31	100%	0	\$0.00													
31391DZF3	UNION PLANTERS BANK NA	41	\$4,791,311.51	48.09%	0	\$0.00	NA												
	Unavailable	40	\$5,172,731.26	51.91%	0	\$0.00	NA												
Total		81	\$9,964,042.77	100%	0	\$0.00													
31391DZG1	UNION PLANTERS BANK NA	70	\$6,655,469.13	67.46%	0	\$0.00	NA												
	Unavailable	21	\$3,209,900.00	32.54%	0	\$0.00	NA												
Total		91	\$9,865,369.13	100%	0	\$0.00													
31391DZH9	UNION PLANTERS BANK NA	34	\$5,241,085.22	53.09%	0	\$0.00	NA												
	Unavailable	26	\$4,630,367.90	46.91%	0	\$0.00	NA												
Total		60	\$9,871,453.12	100%	0	\$0.00													
31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA												
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA												
Total		96	\$9,892,762.11	100%	0	\$0.00													
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA												
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA												
Total		70	\$9,835,055.53	100%	0	\$0.00													
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA												
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA												
Total		89	\$9,972,399.55	100%	0	\$0.00													
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA												
Total		211	\$32,286,494.42	100%	0	\$0.00													

31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	1	\$147,694.50	NA	0	\$0.00	NA	1	\$147,694.50	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,229,623.78	100%	1	\$147,694.50		0	\$0.00		1	\$147,694.50		0	\$0.00		0	\$0.00	
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	1	\$100,322.03	NA	0	\$0.00	NA	1	\$100,322.03	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,905,522.92	100%	1	\$100,322.03		0	\$0.00		1	\$100,322.03		0	\$0.00		0	\$0.00	
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,392.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQP6	GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,288,034.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FRP5	VALLEY NATIONAL BANK	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FWL8	SUNTRUST MORTGAGE INC.	10	\$1,446,155.39	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,531,666.09	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,977,821.48	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												
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,494,907.84	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												
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,768,413.69	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
Total		229	\$45,377,589.44	100%	0	\$0.00	0												
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391G2V7	COUNTRYWIDE HOME LOANS, INC.	54	\$6,931,478.94	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,901,155.04	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,832,633.98	100%	0	\$0.00	NA												
31391G2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,849,151.79	100%	0	\$0.00	NA												
31391G2Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,306,288.15	100%	0	\$0.00	NA												
31391G3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,923,603.39	100%	0	\$0.00	NA												
31391G3G9	COUNTRYWIDE HOME LOANS, INC.	68	\$3,717,712.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,480,725.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$7,198,437.98	100%	0	\$0.00	NA												
31391G3H7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$14,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,758,950.56	100%	0	\$0.00	NA												
31391G3N4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,432,102.50	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,996,893.66	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,428,996.16	100%	0	\$0.00	NA												
31391G3Q7	COUNTRYWIDE HOME LOANS, INC.	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,018,376.16	100%	0	\$0.00	NA												
31391G3R5	COUNTRYWIDE HOME LOANS, INC.	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,435,441.23	100%	0	\$0.00	NA												
31391G3S3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,891,279.54	100%	0	\$0.00	NA												
31391G3T1	COUNTRYWIDE HOME LOANS, INC.	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,862,101.64	100%	0	\$0.00	NA												
31391G3V6	COUNTRYWIDE HOME LOANS, INC.	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,395.90	100%	0	\$0.00	NA												
31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,157,380.27	100%	0	\$0.00	NA												
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,066,623.57	100%	0	\$0.00	NA												
31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,079,960.74	100%	0	\$0.00	NA												
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA												
Total		106	\$19,752,535.35	100%	0	\$0.00													
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA												
	Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA												
Total		14	\$1,547,846.47	100%	0	\$0.00													
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA												
	Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA												
Total		17	\$2,196,292.52	100%	0	\$0.00													
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA												
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA												
Total		84	\$14,934,496.47	100%	0	\$0.00													
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA												
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA												
Total		123	\$19,963,299.38	100%	0	\$0.00													
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA												
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA												
Total		376	\$81,792,636.67	100%	0	\$0.00													
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA												
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA												
Total		36	\$5,340,009.51	100%	0	\$0.00													
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA												
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA												
Total		16	\$2,120,068.81	100%	0	\$0.00													
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA												
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA												
Total		22	\$2,881,790.42	100%	0	\$0.00													
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA												
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA												
Total		251	\$55,557,403.51	100%	0	\$0.00													
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA												
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA												
Total		42	\$8,376,583.07	100%	0	\$0.00													
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA												
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA												
Total		229	\$22,596,048.35	100%	0	\$0.00													
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA												
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA												
Total		369	\$25,189,110.35	100%	0	\$0.00													
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA												
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA												
Total		278	\$36,463,813.25	100%	0	\$0.00													
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA												
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA												
Total		112	\$6,382,871.45	100%	0	\$0.00													
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA												
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA												

31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA												
Total		5	\$380,061.36	100%	0	\$0.00	NA												
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA												
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA												
Total		105	\$16,134,998.58	100%	0	\$0.00	NA												
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA												
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA												
Total		142	\$21,336,623.39	100%	0	\$0.00	NA												
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA												
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA												
Total		202	\$33,634,810.91	100%	0	\$0.00	NA												
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA												
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA												
Total		156	\$19,829,852.07	100%	0	\$0.00	NA												
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA												
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA												
Total		90	\$13,073,905.07	100%	0	\$0.00	NA												
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA												
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA												
Total		230	\$12,807,003.67	100%	0	\$0.00	NA												
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA												
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA												
Total		143	\$21,054,882.28	100%	0	\$0.00	NA												
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA												
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA												
Total		10	\$1,080,936.46	100%	0	\$0.00	NA												
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA												
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA												
Total		32	\$4,579,675.99	100%	0	\$0.00	NA												
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA												
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA												
Total		40	\$7,998,213.78	100%	0	\$0.00	NA												
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA												
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA												
Total		119	\$22,257,773.06	100%	0	\$0.00	NA												
31391GXF8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,009,500.00	23.4%	0	\$0.00	NA												
	Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA												
Total		45	\$8,586,332.75	100%	0	\$0.00	NA												
31391GXF6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,889,082.73	18.64%	0	\$0.00	NA												
	Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA												
Total		115	\$20,865,584.49	100%	0	\$0.00	NA												
31391GXH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,093,820.30	28.57%	0	\$0.00	NA												
	Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA												
Total		138	\$24,827,856.16	100%	0	\$0.00	NA												
31391GXX7	COUNTRYWIDE HOME LOANS, INC.	78	\$14,359,989.55	13.77%	0	\$0.00	NA												

	Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA												
Total		543	\$104,263,358.12	100%	0	\$0.00													
31391GXL5	COUNTRYWIDE HOME LOANS, INC.	60	\$10,991,793.46	14.49%	0	\$0.00	NA												
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA												
Total		391	\$75,851,294.81	100%	0	\$0.00													
31391GXQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$353,300.00	8.18%	0	\$0.00	NA												
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA												
Total		31	\$4,320,531.33	100%	0	\$0.00													
31391GXR2	COUNTRYWIDE HOME LOANS, INC.	8	\$819,632.34	17.35%	0	\$0.00	NA												
	Unavailable	42	\$3,904,545.17	82.65%	0	\$0.00	NA												
Total		50	\$4,724,177.51	100%	0	\$0.00													
31391GY26	COUNTRYWIDE HOME LOANS, INC.	37	\$4,958,625.45	49.56%	0	\$0.00	NA												
	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA												
Total		64	\$10,004,400.56	100%	0	\$0.00													
31391GY59	COUNTRYWIDE HOME LOANS, INC.	7	\$459,553.39	10.58%	0	\$0.00	NA												
	Unavailable	33	\$3,883,848.48	89.42%	0	\$0.00	NA												
Total		40	\$4,343,401.87	100%	0	\$0.00													
31391GY67	COUNTRYWIDE HOME LOANS, INC.	6	\$397,352.13	13.36%	0	\$0.00	NA												
	Unavailable	27	\$2,577,578.72	86.64%	0	\$0.00	NA												
Total		33	\$2,974,930.85	100%	0	\$0.00													
31391GY75	COUNTRYWIDE HOME LOANS, INC.	36	\$5,591,483.00	33.7%	0	\$0.00	NA												
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA												
Total		108	\$16,592,091.50	100%	0	\$0.00													
31391GY83	COUNTRYWIDE HOME LOANS, INC.	82	\$10,638,336.88	24.25%	0	\$0.00	NA												
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA												
Total		308	\$43,876,182.76	100%	0	\$0.00													
31391GY91	COUNTRYWIDE HOME LOANS, INC.	4	\$496,898.15	6.39%	0	\$0.00	NA												
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA												
Total		57	\$7,772,640.72	100%	0	\$0.00													
31391GYA8	COUNTRYWIDE HOME LOANS, INC.	80	\$9,950,398.00	35.68%	0	\$0.00	NA												
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA												
Total		217	\$27,887,130.65	100%	0	\$0.00													
31391GYB6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,630,828.27	19.12%	0	\$0.00	NA												
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA												
Total		303	\$39,911,857.84	100%	0	\$0.00													
31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA												
	Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA												
Total		40	\$5,783,027.68	100%	0	\$0.00													
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA												
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA												
Total		214	\$15,027,432.78	100%	0	\$0.00													
31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA												
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA												
Total		208	\$20,591,520.07	100%	0	\$0.00													
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA												
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA												

	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												
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,001,226.44	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												
31391HN75	UNION PLANTERS BANK NA	12	\$2,493,569.50	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,568,222.33	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,061,791.83	100%	0	\$0.00	0												
31391HN83	UNION PLANTERS BANK NA	7	\$1,816,052.74	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,153,024.24	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,969,076.98	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												
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,001,106.40	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
Total		75	\$15,001,733.59	100%	0	\$0.00	0												
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,999,781.47	100%	0	\$0.00	0												
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,577,863.85	99.24%	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													
31391HU77	WASHINGTON MUTUAL BANK, FA	13	\$1,509,395.56	74.12%	0	\$0.00	NA												
	Unavailable	5	\$527,015.11	25.88%	0	\$0.00	NA												
Total		18	\$2,036,410.67	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													
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA												
Total		78	\$14,278,628.43	100%	0	\$0.00													

	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA												
Total		618	\$88,973,551.49	100%	0	\$0.00													
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA												
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA												
Total		630	\$134,448,336.51	100%	0	\$0.00													
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA												
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA												
Total		83	\$16,898,861.47	100%	0	\$0.00													
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA												
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA												
Total		423	\$89,625,168.64	100%	0	\$0.00													
31391HZL1	WASHINGTON MUTUAL BANK	31	\$4,796,875.00	82.81%	0	\$0.00	NA												
	Unavailable	6	\$995,596.80	17.19%	0	\$0.00	NA												
Total		37	\$5,792,471.80	100%	0	\$0.00													
31391HZM9	WASHINGTON MUTUAL BANK	704	\$101,438,157.96	100%	0	\$0.00	NA												
Total		704	\$101,438,157.96	100%	0	\$0.00													
31391HZN7	WASHINGTON MUTUAL BANK	556	\$82,533,619.41	77.89%	0	\$0.00	NA												
	Unavailable	143	\$23,431,691.76	22.11%	0	\$0.00	NA												
Total		699	\$105,965,311.17	100%	0	\$0.00													
31391HZP2	WASHINGTON MUTUAL BANK	102	\$12,349,382.27	96.88%	0	\$0.00	NA												
	Unavailable	3	\$398,000.00	3.12%	0	\$0.00	NA												
Total		105	\$12,747,382.27	100%	0	\$0.00													
31391HZQ0	WASHINGTON MUTUAL BANK	11	\$927,940.00	82.31%	0	\$0.00	NA												
	Unavailable	1	\$199,433.67	17.69%	0	\$0.00	NA												
Total		12	\$1,127,373.67	100%	0	\$0.00													
31391HZR8	WASHINGTON MUTUAL BANK	265	\$40,701,146.23	90.68%	0	\$0.00	NA												
	Unavailable	24	\$4,181,850.00	9.32%	0	\$0.00	NA												
Total		289	\$44,882,996.23	100%	0	\$0.00													
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA												
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA												
Total		34	\$5,279,376.94	100%	0	\$0.00													
31391J2C3	RBC MORTGAGE COMPANY	32	\$6,175,965.60	78.84%	0	\$0.00	NA												
	Unavailable	10	\$1,657,255.43	21.16%	0	\$0.00	NA												
Total		42	\$7,833,221.03	100%	0	\$0.00													
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA												
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA												
Total		36	\$6,781,545.53	100%	0	\$0.00													
31391J2E9	RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA												
	Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA												
Total		32	\$6,038,071.23	100%	0	\$0.00													
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA												
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA												
Total		105	\$21,305,582.24	100%	0	\$0.00													
31391J2J8	RBC MORTGAGE COMPANY	50	\$9,195,860.33	91.14%	0	\$0.00	NA												
	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA												
Total		55	\$10,089,781.82	100%	0	\$0.00													

31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA												
Total		12	\$1,480,780.79	100%	0	\$0.00													
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA												
Total		15	\$1,479,363.79	100%	0	\$0.00													
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA												
	Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA												
Total		492	\$69,866,622.47	100%	0	\$0.00													
31391J6X3	WASHINGTON MUTUAL BANK, FA	414	\$51,085,512.99	25.35%	0	\$0.00	NA												
	Unavailable	1,144	\$150,415,615.05	74.65%	0	\$0.00	NA												
Total		1,558	\$201,501,128.04	100%	0	\$0.00													
31391J6Z8	WASHINGTON MUTUAL BANK, FA	572	\$58,845,956.82	29.25%	0	\$0.00	NA												
	Unavailable	1,216	\$142,368,956.53	70.75%	0	\$0.00	NA												
Total		1,788	\$201,214,913.35	100%	0	\$0.00													
31391J7A2	WASHINGTON MUTUAL BANK, FA	5	\$828,266.92	47.79%	0	\$0.00	NA												
	Unavailable	7	\$904,964.74	52.21%	0	\$0.00	NA												
Total		12	\$1,733,231.66	100%	0	\$0.00													
31391J7B0	WASHINGTON MUTUAL BANK, FA	50	\$8,207,379.65	41.7%	0	\$0.00	NA												
	Unavailable	72	\$11,476,846.29	58.3%	0	\$0.00	NA												
Total		122	\$19,684,225.94	100%	0	\$0.00													
31391J7C8	WASHINGTON MUTUAL BANK, FA	257	\$43,335,261.00	20.5%	0	\$0.00	NA												
	Unavailable	968	\$168,014,629.62	79.5%	0	\$0.00	NA												
Total		1,225	\$211,349,890.62	100%	0	\$0.00													
31391J7D6	WASHINGTON MUTUAL BANK, FA	149	\$27,794,544.15	39.59%	0	\$0.00	NA												
	Unavailable	235	\$42,417,569.05	60.41%	0	\$0.00	NA												
Total		384	\$70,212,113.20	100%	0	\$0.00													
31391J7E4	WASHINGTON MUTUAL BANK, FA	543	\$97,737,306.33	89.34%	0	\$0.00	NA												
	Unavailable	57	\$11,664,350.00	10.66%	0	\$0.00	NA												
Total		600	\$109,401,656.33	100%	0	\$0.00													
31391J7F1	WASHINGTON MUTUAL BANK, FA	520	\$97,660,888.15	85.89%	0	\$0.00	NA												
	Unavailable	80	\$16,045,717.89	14.11%	0	\$0.00	NA												
Total		600	\$113,706,606.04	100%	0	\$0.00													
31391J7G9	WASHINGTON MUTUAL BANK, FA	279	\$49,151,727.78	43.28%	0	\$0.00	NA												
	Unavailable	321	\$64,416,961.66	56.72%	0	\$0.00	NA												
Total		600	\$113,568,689.44	100%	0	\$0.00													
31391J7H7	WASHINGTON MUTUAL BANK, FA	232	\$26,624,011.53	18.24%	0	\$0.00	NA												
	Unavailable	647	\$119,377,932.48	81.76%	0	\$0.00	NA												
Total		879	\$146,001,944.01	100%	0	\$0.00													
31391J7J3	WASHINGTON MUTUAL BANK, FA	533	\$96,854,899.09	87.68%	0	\$0.00	NA												
	Unavailable	66	\$13,606,348.00	12.32%	0	\$0.00	NA												
Total		599	\$110,461,247.09	100%	0	\$0.00													
31391J7K0	WASHINGTON MUTUAL BANK, FA	192	\$34,166,371.82	27.94%	0	\$0.00	NA												
	Unavailable	452	\$88,101,756.44	72.06%	0	\$0.00	NA												
Total		644	\$122,268,128.26	100%	0	\$0.00													
31391J7L8	WASHINGTON MUTUAL BANK, FA	625	\$87,814,210.18	96.5%	0	\$0.00	NA												
	Unavailable	17	\$3,182,850.00	3.5%	0	\$0.00	NA												
Total		642	\$90,997,060.18	100%	0	\$0.00													

31391JVV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,001,258.85	100%	0	\$0.00	0												
31391JJW1	NAVY FEDERAL CREDIT UNION	9	\$1,164,395.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,164,395.78	100%	0	\$0.00	0												
31391JX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,000,845.88	100%	0	\$0.00	0												
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,740,896.06	100%	0	\$0.00	0												
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$636,190.61	100%	0	\$0.00	0												
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$100,141,529.03	100%	0	\$0.00	0												
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,135	\$223,681,337.11	100%	0	\$0.00	0												
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$144,020,033.87	100%	0	\$0.00	0												
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$53,679,430.35	100%	0	\$0.00	0												
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$66,516,235.37	100%	0	\$0.00	0												
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,513,447.99	100%	0	\$0.00	0												
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$105,710,697.63	100%	0	\$0.00	0												
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	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	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,649,553.63	100%	0	\$0.00	0												
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,018,292.35	100%	0	\$0.00	0												
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$86,395,549.32	100%	0	\$0.00	0												
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$198,591,723.93	100%	0	\$0.00	0												
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,648,197.32	100%	0	\$0.00	0												
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$17,832,765.67	100%	0	\$0.00	0												
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,116,014.28	100%	0	\$0.00	0												
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,618.29	100%	0	\$0.00	0												
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,492,688.41	100%	0	\$0.00	0												
31391JNJ5	CITIMORTGAGE, INC.	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,015,606.77	100%	0	\$0.00	0												
31391JNL0	CITIMORTGAGE, INC.	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,335,893.80	100%	0	\$0.00	0												
31391JNM8	CITIMORTGAGE, INC.	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,023,274.78	100%	0	\$0.00	0												
31391JNN6	CITIMORTGAGE, INC.	46	\$2,629,359.56	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,159,613.91	100%	0	\$0.00	0												
31391JNP1	CITIMORTGAGE, INC.	200	\$11,218,329.78	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$13,043,427.35	100%	0	\$0.00	0												
31391JNQ9	CITIMORTGAGE, INC.	26	\$1,396,741.42	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,034,174.70	100%	0	\$0.00	0												
31391JNR7	CITIMORTGAGE, INC.	44	\$5,572,870.27	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,680,497.30	100%	0	\$0.00	0												
31391JNS5	CITIMORTGAGE, INC.	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$74,984,609.87	100%	0	\$0.00	0												
31391JNT3	CITIMORTGAGE, INC.	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,159,253.25	100%	0	\$0.00	0												
31391JNU0	CITIMORTGAGE, INC.	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,086,379.54	100%	0	\$0.00	0												
31391JNW6	CITIMORTGAGE, INC.	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,434,321.58	100%	0	\$0.00	0												
31391JNX4	CITIMORTGAGE, INC.	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,085,417.26	100%	0	\$0.00	0												
31391JNY2	CITIMORTGAGE, INC.	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,448,301.43	100%	0	\$0.00	0												
31391JN29	CITIMORTGAGE, INC.	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,111,696.27	100%	0	\$0.00	0												
31391JPW4	CITIMORTGAGE, INC.	5	\$588,076.75	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,029,308.16	100%	0	\$0.00	0												
31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$153,831,397.69	100%	0	\$0.00	0												
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,090	\$177,907,539.27	100%	0	\$0.00	0												
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,783,845.36	100%	0	\$0.00	0												
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,298,123.43	100%	0	\$0.00	0												
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,936,615.98	100%	0	\$0.00	0												
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,588	\$324,483,719.28	100%	0	\$0.00	0												
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,771,247.97	100%	0	\$0.00	0												
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,143,595.80	100%	0	\$0.00	0												
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,075,681.95	100%	0	\$0.00	0												
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$174,210,149.75	100%	0	\$0.00	0												
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0	\$0.00	NA												
	Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA												
Total		57	\$9,636,437.07	100%	0	\$0.00													
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA												
	Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA												
Total		61	\$10,277,870.26	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													
31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA												
	Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA												
Total		50	\$8,509,969.68	100%	0	\$0.00													
31391JTI7	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													
31391JTV2	U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA												
	Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA												
Total		20	\$3,195,244.88	100%	0	\$0.00													
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA												
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA												
Total		8	\$1,236,610.91	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													
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA												
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA												
Total		140	\$15,126,177.29	100%	0	\$0.00													
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA												
Total		16	\$2,460,079.49	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	\$2,751,002.53	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													
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA												
	Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA												
Total		67	\$11,558,320.05	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													
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA												
	Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA												
Total		23	\$3,861,130.00	100%	0	\$0.00													
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA												

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													
31391JZ78	RBC MORTGAGE COMPANY	11	\$1,613,831.24	79.12%	0	\$0.00	NA												
	Unavailable	3	\$426,018.06	20.88%	0	\$0.00	NA												
Total		14	\$2,039,849.30	100%	0	\$0.00													
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA												
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA												
Total		43	\$7,927,426.70	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													
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA												
Total		56	\$7,601,770.00	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												
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA												
Total		57	\$9,377,939.00	100%	0	\$0.00													
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA												
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA												
Total		114	\$16,487,179.09	100%	0	\$0.00													
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA												
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA												
Total		89	\$13,410,830.96	100%	0	\$0.00													
31391K3B1	IRWIN MORTGAGE CORPORATION	6	\$628,405.17	33.55%	0	\$0.00	NA												
	Unavailable	11	\$1,244,361.59	66.45%	0	\$0.00	NA												
Total		17	\$1,872,766.76	100%	0	\$0.00													
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA												
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA												
Total		74	\$9,806,535.00	100%	0	\$0.00													
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA												
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA												
Total		112	\$19,294,131.78	100%	0	\$0.00													
31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA												

31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA												
Total		428	\$69,823,694.42	100%	0	\$0.00	NA												
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA												
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA												
Total		90	\$14,995,375.74	100%	0	\$0.00	NA												
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA												
Total		77	\$14,984,437.06	100%	0	\$0.00	NA												
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA												
Total		93	\$15,007,307.36	100%	0	\$0.00	NA												
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA												
Total		85	\$15,004,300.00	100%	0	\$0.00	NA												
31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA												
Total		19	\$1,887,868.36	100%	0	\$0.00	NA												
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA												
Total		59	\$9,994,454.76	100%	0	\$0.00	NA												
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA												
Total		101	\$15,001,529.48	100%	0	\$0.00	NA												
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA												
Total		27	\$4,593,250.00	100%	0	\$0.00	NA												
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA												
Total		12	\$2,280,650.00	100%	0	\$0.00	NA												
31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA												
Total		9	\$1,302,550.00	100%	0	\$0.00	NA												
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA												
Total		6	\$734,050.00	100%	0	\$0.00	NA												
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA												
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA												
Total		327	\$32,305,950.92	100%	0	\$0.00	NA												
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA												
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA												
Total		46	\$4,415,061.35	100%	0	\$0.00	NA												
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA												
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA												
Total		176	\$34,032,378.57	100%	0	\$0.00	NA												
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA												
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA												
Total		26	\$3,561,561.28	100%	0	\$0.00	NA												
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA												
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA												
Total		178	\$33,841,236.24	100%	0	\$0.00	NA												
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA												
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA												
Total		173	\$33,175,585.82	100%	0	\$0.00	NA												

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
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$34,677,916.00	100%	0	\$0.00	0												
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,334,198.13	100%	0	\$0.00	0												
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$34,009,830.54	100%	0	\$0.00	0												
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,504,572.33	100%	0	\$0.00	0												
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,013,847.88	100%	0	\$0.00	0												
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,595,144.63	100%	0	\$0.00	0												
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,642,441.29	100%	0	\$0.00	0												
31391KJV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,368,856.82	100%	0	\$0.00	0												
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,189,087.91	100%	0	\$0.00	0												
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$34,192,229.07	100%	0	\$0.00	0												
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,739,566.89	100%	0	\$0.00	0												
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,087,571.08	100%	0	\$0.00	0												
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$34,303,323.45	100%	0	\$0.00	0												
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,122,263.42	100%	0	\$0.00	0												
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,574,251.56	100%	0	\$0.00	0												
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,860,626.82	100%	0	\$0.00	0												
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,207,135.05	100%	0	\$0.00	0												
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,970,617.68	100%	0	\$0.00	0												
31391KMA2	Unavailable	18	\$1,831,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,831,704.00	100%	0	\$0.00	0												
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$36,342,910.03	100%	0	\$0.00	0												
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$53,207,639.49	100%	0	\$0.00	0												
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$29,222,548.97	100%	0	\$0.00	0												
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$27,167,824.59	100%	0	\$0.00	0												
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,585,527.51	100%	0	\$0.00	0												
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,942,334.39	100%	0	\$0.00	0												
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$32,470,721.61	100%	0	\$0.00	0												
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$56,922,921.67	100%	0	\$0.00	0												
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,400,371.06	100%	0	\$0.00	0												
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA												
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA												
Total		224	\$34,802,443.97	100%	0	\$0.00													
31391KT23	FLAGSTAR BANK, FSB	1	\$58,300.00	0.69%	0	\$0.00	NA												
	Unavailable	143	\$8,370,044.44	99.31%	0	\$0.00	NA												
Total		144	\$8,428,344.44	100%	0	\$0.00													
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA												
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA												
Total		259	\$46,037,637.87	100%	0	\$0.00													
31391KT49	Unavailable	182	\$29,753,551.08	100%	0	\$0.00	NA												
Total		182	\$29,753,551.08	100%	0	\$0.00													
31391KT56	FLAGSTAR BANK, FSB	3	\$437,500.00	2.59%	0	\$0.00	NA												
	Unavailable	106	\$16,459,161.13	97.41%	0	\$0.00	NA												
Total		109	\$16,896,661.13	100%	0	\$0.00													
31391KT64	Unavailable	134	\$21,829,741.15	100%	0	\$0.00	NA												
Total		134	\$21,829,741.15	100%	0	\$0.00													
31391KT72	FLAGSTAR BANK, FSB	2	\$525,000.00	2.69%	0	\$0.00	NA												
	Unavailable	71	\$18,998,807.82	97.31%	0	\$0.00	NA												
Total		73	\$19,523,807.82	100%	0	\$0.00													
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA												
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA												
Total		152	\$14,970,226.64	100%	0	\$0.00													
31391KT98	Unavailable	156	\$25,609,882.66	100%	0	\$0.00	NA												
Total		156	\$25,609,882.66	100%	0	\$0.00													
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA												
Total		101	\$16,289,834.76	100%	0	\$0.00													
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA												
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA												
Total		62	\$11,571,643.48	100%	0	\$0.00													
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA												
Total		286	\$55,561,773.97	100%	0	\$0.00													
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA												
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA												
Total		497	\$96,162,474.37	100%	0	\$0.00													
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA												
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA												
Total		105	\$18,676,477.07	100%	0	\$0.00													
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA												
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA												
Total		194	\$19,141,129.67	100%	0	\$0.00													
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA												
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA												
Total		120	\$25,223,181.98	100%	0	\$0.00													
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA												
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA												

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													
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA												
Total		36	\$6,797,552.69	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													
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA												
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA												
Total		146	\$27,595,412.27	100%	0	\$0.00													
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA												
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA												
Total		76	\$11,497,817.79	100%	0	\$0.00													
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA												
Total		50	\$8,782,210.87	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													
31391KUG0	FLAGSTAR BANK, FSB	17	\$2,287,639.77	7.06%	0	\$0.00	NA												
	Unavailable	172	\$30,099,132.94	92.94%	0	\$0.00	NA												
Total		189	\$32,386,772.71	100%	0	\$0.00													
31391KUH8	FLAGSTAR BANK, FSB	5	\$625,449.32	5.45%	0	\$0.00	NA												
	Unavailable	62	\$10,850,984.76	94.55%	0	\$0.00	NA												
Total		67	\$11,476,434.08	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													
31391KUK1	FLAGSTAR BANK, FSB	3	\$179,100.00	3.58%	0	\$0.00	NA												
	Unavailable	83	\$4,825,038.68	96.42%	0	\$0.00	NA												
Total		86	\$5,004,138.68	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													
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA												
Total		80	\$7,750,842.43	100%	0	\$0.00													
31391KUT2	Unavailable	30	\$5,193,510.31	100%	0	\$0.00	NA												
Total		30	\$5,193,510.31	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													
31391KV20	Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA												
Total		35	\$4,600,282.11	100%	0	\$0.00													
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA												
Total		23	\$4,464,608.97	100%	0	\$0.00													
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA												
Total		226	\$36,374,458.00	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													
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA												
Total		97	\$14,530,545.28	100%	0	\$0.00													
31391KV87	Unavailable	35	\$5,732,290.71	100%	0	\$0.00	NA												
Total		35	\$5,732,290.71	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												

31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA												
Total		34	\$6,736,113.57	100%	0	\$0.00													
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA												
	Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA												
Total		36	\$6,414,110.00	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													
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA												
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA												
Total		96	\$5,912,110.00	100%	0	\$0.00													
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA												
Total		65	\$4,465,470.00	100%	0	\$0.00													
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA												
Total		77	\$5,191,492.53	100%	0	\$0.00													
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA												
Total		102	\$10,008,314.57	100%	0	\$0.00													
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA												
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA												
Total		35	\$2,434,460.00	100%	0	\$0.00													
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA												
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA												
Total		92	\$9,154,850.41	100%	0	\$0.00													
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA												
Total		83	\$5,341,824.06	100%	0	\$0.00													
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA												
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA												
Total		56	\$5,471,478.61	100%	0	\$0.00													
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA												
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA												
Total		77	\$4,837,027.36	100%	0	\$0.00													
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA												
Total		271	\$54,764,653.49	100%	0	\$0.00													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												
Total		227	\$44,899,674.91	100%	0	\$0.00													
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA												
Total		33	\$5,308,050.00	100%	0	\$0.00													
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA												
Total		32	\$5,733,662.57	100%	0	\$0.00													
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA												
Total		58	\$5,794,072.56	100%	0	\$0.00													
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA												
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA												

31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA												
Total		10	\$1,778,470.00	100%	0	\$0.00													
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA												
Total		50	\$7,739,634.12	100%	0	\$0.00													
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA												
Total		258	\$49,618,461.22	100%	0	\$0.00													
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA												
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA												
Total		35	\$1,957,774.10	100%	0	\$0.00													
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA												
Total		31	\$1,937,326.90	100%	0	\$0.00													
31391KXD4	Unavailable	13	\$2,566,991.02	100%	0	\$0.00	NA												
Total		13	\$2,566,991.02	100%	0	\$0.00													
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA												
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA												
Total		151	\$26,843,436.24	100%	0	\$0.00													
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA												
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA												
Total		470	\$92,444,968.93	100%	0	\$0.00													
31391KXG7	Unavailable	55	\$13,743,500.00	100%	0	\$0.00	NA												
Total		55	\$13,743,500.00	100%	0	\$0.00													
31391KXK8	FLAGSTAR BANK, FSB	2	\$133,500.00	1.24%	0	\$0.00	NA												
	Unavailable	61	\$10,618,574.37	98.76%	0	\$0.00	NA												
Total		63	\$10,752,074.37	100%	0	\$0.00													
31391KXL6	Unavailable	86	\$16,806,510.00	100%	0	\$0.00	NA												
Total		86	\$16,806,510.00	100%	0	\$0.00													
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA												
Total		10	\$1,017,130.00	100%	0	\$0.00													
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA												
Total		13	\$2,225,590.00	100%	0	\$0.00													
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA												
Total		14	\$2,955,400.00	100%	0	\$0.00													
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA												
	Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA												
Total		76	\$16,208,800.00	100%	0	\$0.00													
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA												
Total		18	\$1,135,816.60	100%	0	\$0.00													
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA												
Total		11	\$1,117,850.00	100%	0	\$0.00													
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA												
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA												
Total		72	\$15,339,922.55	100%	0	\$0.00													
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA												

	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA												
Total		28	\$2,181,420.47	100%	0	\$0.00													
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA												
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA												
Total		13	\$1,266,266.21	100%	0	\$0.00													
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA												
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA												
Total		231	\$38,975,431.89	100%	0	\$0.00													
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA												
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA												
Total		90	\$15,900,885.84	100%	0	\$0.00													
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA												
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA												
Total		70	\$12,347,130.89	100%	0	\$0.00													
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA												
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA												
Total		100	\$16,702,214.00	100%	0	\$0.00													
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA												
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA												
Total		81	\$12,943,778.89	100%	0	\$0.00													
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA												
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA												
Total		77	\$13,733,298.00	100%	0	\$0.00													
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA												
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA												
Total		54	\$9,552,980.00	100%	0	\$0.00													
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA												
Total		51	\$9,621,071.72	100%	0	\$0.00													
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA												
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA												
Total		52	\$5,056,730.00	100%	0	\$0.00													
31391KYC5	Unavailable	494	\$82,120,203.30	100%	0	\$0.00	NA												
Total		494	\$82,120,203.30	100%	0	\$0.00													
31391KYD3	FLAGSTAR BANK, FSB	32	\$4,918,385.73	11.33%	0	\$0.00	NA												
	Unavailable	256	\$38,481,417.17	88.67%	0	\$0.00	NA												
Total		288	\$43,399,802.90	100%	0	\$0.00													
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA												
Total		54	\$4,698,795.00	100%	0	\$0.00													
31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA												
Total		109	\$6,398,358.02	100%	0	\$0.00													
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA												
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA												
Total		174	\$10,811,398.17	100%	0	\$0.00													
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA												
Total		52	\$8,491,780.07	100%	0	\$0.00													

31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA												
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA												
Total		237	\$34,288,101.03	100%	0	\$0.00													
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA												
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA												
Total		184	\$33,894,635.64	100%	0	\$0.00													
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA												
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA												
Total		187	\$34,299,775.28	100%	0	\$0.00													
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA												
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA												
Total		177	\$34,084,932.82	100%	0	\$0.00													
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA												
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA												
Total		236	\$28,105,255.10	100%	0	\$0.00													
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA												
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA												
Total		57	\$10,081,106.13	100%	0	\$0.00													
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA												
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA												
Total		69	\$10,001,418.01	100%	0	\$0.00													
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA												
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA												
Total		65	\$10,058,579.64	100%	0	\$0.00													
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA												
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA												
Total		55	\$10,081,360.40	100%	0	\$0.00													
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA												
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA												
Total		65	\$9,938,795.07	100%	0	\$0.00													
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA												
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA												
Total		56	\$10,084,312.01	100%	0	\$0.00													
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA												
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA												
Total		51	\$10,063,123.91	100%	0	\$0.00													
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA												
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA												
Total		75	\$4,837,836.71	100%	0	\$0.00													
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA												
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA												
Total		74	\$12,265,121.50	100%	0	\$0.00													
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA												
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA												
Total		57	\$10,040,143.66	100%	0	\$0.00													
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	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
Total		65	\$10,030,587.07	100%	0	\$0.00	0												
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,843,616.47	100%	0	\$0.00	0												
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,925,363.79	100%	0	\$0.00	0												
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,711,783.40	100%	0	\$0.00	0												
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,624,755.44	100%	0	\$0.00	0												
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,008,913.95	100%	0	\$0.00	0												
31391L4F9	UNION PLANTERS BANK NA	17	\$4,357,229.63	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,720,779.80	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,078,009.43	100%	0	\$0.00	0												
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,949,507.93	100%	0	\$0.00	0												
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,220,916.86	100%	0	\$0.00	0												
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,498,400.53	100%	0	\$0.00	0												
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,763,927.91	100%	0	\$0.00	0												
31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,274,312.09	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,788,633.48	100%	0	\$0.00	0												
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,033,447.60	100%	0	\$0.00	0												
31391L4P7	UNION PLANTERS BANK NA	42	\$9,428,432.39	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,636,404.14	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,064,836.53	100%	0	\$0.00	0												
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA												
	Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA												
Total		160	\$28,874,725.94	100%	0	\$0.00													
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA												
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA												
Total		41	\$5,437,075.29	100%	0	\$0.00													
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA												
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA												
Total		71	\$10,112,027.39	100%	0	\$0.00													
31391LBS3	Unavailable	79	\$10,465,203.54	100%	0	\$0.00	NA												
Total		79	\$10,465,203.54	100%	0	\$0.00													
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA												
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA												
Total		51	\$10,125,617.23	100%	0	\$0.00													
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA												
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA												
Total		628	\$112,423,958.73	100%	0	\$0.00													
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA												
Total		168	\$25,359,290.21	100%	0	\$0.00													
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA												
Total		33	\$4,499,239.32	100%	0	\$0.00													
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA												
	Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA												
Total		57	\$8,587,612.08	100%	0	\$0.00													
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA												
Total		19	\$3,117,135.55	100%	0	\$0.00													
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA												
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA												
Total		141	\$23,679,695.12	100%	0	\$0.00													
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA												
Total		44	\$5,266,131.54	100%	0	\$0.00													
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA												
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA												
Total		37	\$6,013,114.92	100%	0	\$0.00													
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA												
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA												
Total		163	\$24,787,637.83	100%	0	\$0.00													
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA												
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA												
Total		216	\$30,993,099.44	100%	0	\$0.00													
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA												
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA												
Total		12	\$1,619,723.56	100%	0	\$0.00													
31391LED3	OHIO SAVINGS BANK	44	\$2,501,539.03	28.16%	0	\$0.00	NA												
	Unavailable	103	\$6,383,254.40	71.84%	0	\$0.00	NA												

31391LFP5	Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA												
Total		15	\$2,499,800.00	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													
31391LFX8	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA												
Total		20	\$3,000,100.00	100%	0	\$0.00													
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA												
Total		12	\$1,499,950.00	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													
31391LGC3	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA												
Total		18	\$3,000,050.00	100%	0	\$0.00													
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA												
Total		21	\$2,999,715.00	100%	0	\$0.00													
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA												
Total		16	\$2,500,250.00	100%	0	\$0.00													
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA												
Total		24	\$3,000,073.00	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													
31391LGL3	Unavailable	23	\$3,499,750.00	100%	0	\$0.00	NA												
Total		23	\$3,499,750.00	100%	0	\$0.00													
31391LGM1	Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA												
Total		18	\$2,999,750.00	100%	0	\$0.00													
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA												
Total		29	\$4,999,900.00	100%	0	\$0.00													

31391LGP4	Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,999,650.00	100%	0	\$0.00	0												
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,000.00	100%	0	\$0.00	0												
31391LGR0	Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,400.00	100%	0	\$0.00	0												
31391LGS8	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												
31391LGT6	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,500,150.00	100%	0	\$0.00	0												
31391LGV1	Unavailable	23	\$4,500,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,500,425.00	100%	0	\$0.00	0												
31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,150.00	100%	0	\$0.00	0												
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,200.00	100%	0	\$0.00	0												
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$27,222,990.71	100%	0	\$0.00	0												
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		657	\$100,238,995.51	100%	0	\$0.00	0												
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,336,653.37	100%	0	\$0.00	0												
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,472,299.32	100%	0	\$0.00	0												
31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,724,646.37	100%	0	\$0.00	0												
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,813,214.05	100%	0	\$0.00	0												
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$626,095.20	100%	0	\$0.00	0												
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,228,224.82	100%	0	\$0.00	0												
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,908,620.80	100%	0	\$0.00	0												
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA												
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA												
Total		116	\$23,496,439.39	100%	0	\$0.00													
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA												
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA												
Total		117	\$21,337,148.41	100%	0	\$0.00													
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA												
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA												
Total		4	\$567,653.00	100%	0	\$0.00													
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA												
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA												
Total		119	\$21,981,544.55	100%	0	\$0.00													
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA												
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA												
Total		123	\$22,969,910.73	100%	0	\$0.00													
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA												
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA												
Total		131	\$23,468,929.85	100%	0	\$0.00													
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA												
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA												
Total		165	\$28,369,674.29	100%	0	\$0.00													
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA												
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA												
Total		137	\$24,636,733.28	100%	0	\$0.00													
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA												
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA												
Total		49	\$8,059,410.77	100%	0	\$0.00													
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA												
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA												
Total		118	\$22,211,312.23	100%	0	\$0.00													
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA												
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA												
Total		61	\$7,299,708.34	100%	0	\$0.00													
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA												
Total		20	\$3,650,150.00	100%	0	\$0.00													
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA												
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA												
Total		64	\$11,094,943.93	100%	0	\$0.00													
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA												
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA												
Total		60	\$11,487,931.57	100%	0	\$0.00													
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA												
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA												
Total		181	\$34,247,518.16	100%	0	\$0.00													
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA												
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA												

31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA												
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA												
Total		97	\$17,500,552.64	100%	0	\$0.00													
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA												
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA												
Total		405	\$60,635,622.13	100%	0	\$0.00													
31391M7K3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,925.27	10.54%	0	\$0.00	NA												
	Unavailable	59	\$10,477,360.37	89.46%	0	\$0.00	NA												
Total		64	\$11,711,285.64	100%	0	\$0.00													
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA												
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA												
Total		77	\$10,005,962.22	100%	0	\$0.00													
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA												
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA												
Total		69	\$8,401,406.91	100%	0	\$0.00													
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA												
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA												
Total		38	\$4,015,755.67	100%	0	\$0.00													
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA												
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA												
Total		33	\$3,525,680.77	100%	0	\$0.00													
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA												
	Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA												
Total		25	\$2,647,945.85	100%	0	\$0.00													
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA												
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA												
Total		21	\$2,941,816.80	100%	0	\$0.00													
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA												
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA												
Total		46	\$6,240,780.13	100%	0	\$0.00													
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA												
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA												
Total		22	\$2,990,092.83	100%	0	\$0.00													
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA												
	Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA												
Total		23	\$3,152,928.96	100%	0	\$0.00													
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA												
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA												
Total		27	\$3,739,731.46	100%	0	\$0.00													
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA												
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA												
Total		36	\$4,931,836.15	100%	0	\$0.00													
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA												
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA												
Total		126	\$30,047,068.29	100%	0	\$0.00													
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA												

31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,070,042.89	100%	0	\$0.00	0												
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,826,520.73	100%	0	\$0.00	0												
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,244,121.34	100%	0	\$0.00	0												
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	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	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,177,442.23	100%	0	\$0.00	0												
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,076,061.59	100%	0	\$0.00	0												
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	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	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,044,998.21	100%	0	\$0.00	0												
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,053,888.86	100%	0	\$0.00	0												
31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,068,980.52	100%	0	\$0.00	0												
31391MDG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,370,255.36	92.07%	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	\$204,135.25	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,574,390.61	100%	0	\$0.00	0												
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,403,210.76	100%	0	\$0.00	0												
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,937,476.96	100%	0	\$0.00	0												
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	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	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,047,135.71	100%	0	\$0.00	0												
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	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	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,948,691.39	100%	0	\$0.00	0												
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,917,421.66	100%	0	\$0.00	0												
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,704,567.53	100%	0	\$0.00	0												
31391MDP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,950,561.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,950,561.09	100%	0	\$0.00	0												
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	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	\$2,218,062.48	14.73%	0	\$0.00	NA												
Total		92	\$15,062,007.24	100%	0	\$0.00													
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA												
Total		57	\$5,582,215.61	100%	0	\$0.00													
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA												
Total		60	\$5,887,199.71	100%	0	\$0.00													
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA												
Total		54	\$10,071,987.93	100%	0	\$0.00													
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA												
Total		68	\$9,039,893.51	100%	0	\$0.00													
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA												
Total		78	\$15,982,871.64	100%	0	\$0.00													
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA												
Total		74	\$14,451,344.03	100%	0	\$0.00													
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA												
Total		71	\$14,905,615.84	100%	0	\$0.00													
31391MEW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA												
Total		19	\$2,173,624.03	100%	0	\$0.00													
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA												
Total		49	\$8,059,209.36	100%	0	\$0.00													
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA												
Total		87	\$15,080,465.64	100%	0	\$0.00													
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA												
Total		41	\$6,024,337.62	100%	0	\$0.00													
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA												
Total		63	\$8,604,073.16	100%	0	\$0.00													
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA												
Total		13	\$1,397,830.30	100%	0	\$0.00													
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA												
Total		135	\$18,953,775.02	100%	0	\$0.00													
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA												
Total		114	\$20,778,695.95	100%	0	\$0.00													
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA												
Total		109	\$20,821,123.00	100%	0	\$0.00													
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA												
Total		112	\$20,839,577.08	100%	0	\$0.00													
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA												
Total		119	\$21,736,098.56	100%	0	\$0.00													

31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA												
Total		116	\$15,842,205.42	100%	0	\$0.00	NA												
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA												
Total		107	\$15,269,806.15	100%	0	\$0.00	NA												
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA												
Total		96	\$14,440,411.73	100%	0	\$0.00	NA												
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA												
Total		41	\$6,555,075.43	100%	0	\$0.00	NA												
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA												
Total		82	\$14,118,658.31	100%	0	\$0.00	NA												
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA												
Total		18	\$2,682,331.81	100%	0	\$0.00	NA												
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA												
Total		100	\$15,925,850.64	100%	0	\$0.00	NA												
31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA												
Total		37	\$5,973,274.26	100%	0	\$0.00	NA												
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA												
Total		107	\$20,114,074.87	100%	0	\$0.00	NA												
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA												
Total		3	\$557,983.93	100%	0	\$0.00	NA												
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA												
Total		120	\$8,696,305.47	100%	0	\$0.00	NA												
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA												
Total		123	\$7,774,099.68	100%	0	\$0.00	NA												
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA												
Total		116	\$11,407,916.82	100%	0	\$0.00	NA												
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA												
Total		72	\$6,910,037.97	100%	0	\$0.00	NA												
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA												
Total		27	\$4,036,575.24	100%	0	\$0.00	NA												
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA												
Total		111	\$19,842,439.23	100%	0	\$0.00	NA												
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA												
Total		98	\$14,986,655.70	100%	0	\$0.00	NA												

31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,062,723.52	100%	0	\$0.00	0												
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,123,798.86	100%	0	\$0.00	0												
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,512,578.59	100%	0	\$0.00	0												
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,640,694.20	100%	0	\$0.00	0												
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,945,688.24	100%	0	\$0.00	0												
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,073,185.00	100%	0	\$0.00	0												
31391MG49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,475,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,475,122.36	100%	0	\$0.00	0												
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,980,064.00	100%	0	\$0.00	0												
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,833,569.47	100%	0	\$0.00	0												
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,847,913.60	100%	0	\$0.00	0												
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,014,161.00	100%	0	\$0.00	0												
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,954,292.12	100%	0	\$0.00	0												
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,673,889.28	100%	0	\$0.00	0												
31391MGC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,881,128.71	87.09%	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	\$278,879.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,160,007.71	100%	0	\$0.00	0												
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,814,006.52	100%	0	\$0.00	0												
31391MGE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,185,339.77	70.84%	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	\$487,863.79	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,673,203.56	100%	0	\$0.00	0												
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,697,061.49	100%	0	\$0.00	0												
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	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	\$1,400,085.15	9.37%	0	\$0.00	NA												
Total		97	\$14,947,058.77	100%	0	\$0.00													
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA												
Total		7	\$1,035,126.03	100%	0	\$0.00													
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA												
Total		19	\$4,213,320.00	100%	0	\$0.00													
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA												
Total		29	\$5,356,288.23	100%	0	\$0.00													
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA												
Total		19	\$3,672,801.16	100%	0	\$0.00													
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA												
Total		63	\$9,963,958.00	100%	0	\$0.00													
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA												
Total		82	\$5,610,717.48	100%	0	\$0.00													
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA												
Total		93	\$5,883,430.66	100%	0	\$0.00													
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA												
Total		78	\$7,660,959.38	100%	0	\$0.00													
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA												
Total		63	\$6,253,284.50	100%	0	\$0.00													
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA												
Total		36	\$4,967,490.68	100%	0	\$0.00													
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA												
Total		25	\$3,574,644.95	100%	0	\$0.00													
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA												
Total		25	\$3,303,445.92	100%	0	\$0.00													
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA												
Total		71	\$4,280,138.78	100%	0	\$0.00													
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA												
Total		100	\$20,836,645.04	100%	0	\$0.00													
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA												
Total		59	\$9,981,874.92	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													
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA												
Total		18	\$2,596,476.10	100%	0	\$0.00													
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA												
	Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA												
Total		1,789	\$250,574,085.79	100%	0	\$0.00													
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA												
	Unavailable	166	\$22,914,029.48	69.47%	0	\$0.00	NA												
Total		246	\$32,984,854.48	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													
31391N6W6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,365,548.27	27.49%	0	\$0.00	NA												
	Unavailable	22	\$3,602,390.99	72.51%	0	\$0.00	NA												
Total		30	\$4,967,939.26	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													

31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA												
	Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA												
Total		41	\$6,204,414.93	100%	0	\$0.00													
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA												
Total		2	\$252,013.33	100%	0	\$0.00													
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA												
	Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA												
Total		103	\$14,033,228.39	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													
31391NAP6	COUNTRYWIDE HOME LOANS, INC.	35	\$6,031,925.00	28.82%	0	\$0.00	NA												
	Unavailable	76	\$14,894,770.93	71.18%	0	\$0.00	NA												
Total		111	\$20,926,695.93	100%	0	\$0.00													
31391NAQ4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,545,133.05	26.07%	0	\$0.00	NA												
	Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA												
Total		117	\$21,269,555.74	100%	0	\$0.00													
31391NAR2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,958,738.64	15.38%	0	\$0.00	NA												
	Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA												
Total		293	\$64,763,011.78	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													
31391NBA8	COUNTRYWIDE HOME LOANS, INC.	10	\$760,741.93	45.4%	0	\$0.00	NA												
	Unavailable	9	\$914,937.30	54.6%	0	\$0.00	NA												
Total		19	\$1,675,679.23	100%	0	\$0.00													
31391NBB6	COUNTRYWIDE HOME LOANS, INC.	5	\$402,645.21	23.17%	0	\$0.00	NA												
	Unavailable	13	\$1,334,905.37	76.83%	0	\$0.00	NA												
Total		18	\$1,737,550.58	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													
31391NBF7	COUNTRYWIDE HOME LOANS, INC.	3	\$437,119.11	12.77%	0	\$0.00	NA												
	Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA												

31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,858,284.71	100%	0	\$0.00	0												
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,516,212.88	100%	0	\$0.00	0												
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$31,198,541.83	100%	0	\$0.00	0												
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,710,891.09	100%	0	\$0.00	0												
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,939,618.74	100%	0	\$0.00	0												
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$31,991,638.49	100%	0	\$0.00	0												
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,931,731.96	100%	0	\$0.00	0												
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$66,539,386.79	100%	0	\$0.00	0												
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,238,501.44	100%	0	\$0.00	0												
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,503,039.27	100%	0	\$0.00	0												
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,401,098.97	100%	0	\$0.00	0												
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,049,944.79	100%	0	\$0.00	0												
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$80,622,824.17	100%	0	\$0.00	0												
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,110,487.38	100%	0	\$0.00	0												
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,162,490.26	100%	0	\$0.00	0												
31391NFE6	COUNTRYWIDE HOME LOANS, INC.	3	\$243,790.25	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$2,095,380.20	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,339,170.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$42,748,617.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	1	\$60,875.44	NA	0	\$0.00	NA	1	\$60,875.44	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$36,474,250.32	100%	1	\$60,875.44		0	\$0.00		1	\$60,875.44		0	\$0.00		0	\$0.00	
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,925,475.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,267,008.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$38,536,333.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG47	COUNTRYWIDE HOME LOANS, INC.	27	\$3,773,513.68	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$21,987,966.55	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,761,480.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG54	COUNTRYWIDE HOME LOANS, INC.	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG62	COUNTRYWIDE HOME LOANS, INC.	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG70	COUNTRYWIDE HOME LOANS, INC.	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG88	COUNTRYWIDE HOME LOANS, INC.	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$35,659,109.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391NG96	COUNTRYWIDE HOME LOANS, INC.	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA												
Total		87	\$15,656,574.03	100%	0	\$0.00													
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA												
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA												
Total		167	\$11,017,305.18	100%	0	\$0.00													
31391NJ44	COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA												
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA												
Total		127	\$21,505,725.82	100%	0	\$0.00													
31391NJ51	COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33%	0	\$0.00	NA												
	Unavailable	71	\$13,417,797.81	53.67%	0	\$0.00	NA												
Total		137	\$25,001,950.34	100%	0	\$0.00													
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA												
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA												
Total		166	\$30,000,423.42	100%	0	\$0.00													
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA												
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA												
Total		48	\$8,102,357.05	100%	0	\$0.00													
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA												
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA												
Total		605	\$107,457,633.98	100%	0	\$0.00													
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA												
	Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA												
Total		112	\$9,949,037.38	100%	0	\$0.00													
31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA												
	Unavailable	88	\$4,874,686.29	55.25%	0	\$0.00	NA												
Total		164	\$8,823,303.20	100%	0	\$0.00													
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA												
	Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA												
Total		46	\$6,566,822.33	100%	0	\$0.00													
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA												
	Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA												
Total		43	\$8,145,667.89	100%	0	\$0.00													
31391NJD4	COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA												
	Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA												
Total		25	\$3,774,964.67	100%	0	\$0.00													
31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA												
	Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA												
Total		39	\$5,090,238.59	100%	0	\$0.00													
31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA												
	Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA												
Total		103	\$21,529,679.26	100%	0	\$0.00													
31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA												
	Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA												
Total		190	\$33,585,252.97	100%	0	\$0.00													
31391NJT9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA												
	Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA												

31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	0	\$0.00	NA												
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA												
Total		32	\$6,881,503.35	100%	0	\$0.00													
31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA												
	Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA												
Total		22	\$2,501,066.55	100%	0	\$0.00													
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA												
	Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA												
Total		31	\$2,486,517.20	100%	0	\$0.00													
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA												
	Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA												
Total		12	\$1,205,475.46	100%	0	\$0.00													
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA												
	Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA												
Total		23	\$1,552,748.73	100%	0	\$0.00													
31391NLN9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97%	0	\$0.00	NA												
	Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA												
Total		21	\$2,465,369.56	100%	0	\$0.00													
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA												
	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA												
Total		185	\$31,637,334.65	100%	0	\$0.00													
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA												
	Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA												
Total		193	\$34,997,547.10	100%	0	\$0.00													
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA												
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA												
Total		141	\$24,962,993.92	100%	0	\$0.00													
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA												
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA												
Total		148	\$25,001,510.30	100%	0	\$0.00													
31391NM73	COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA												
	Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA												
Total		141	\$25,000,603.91	100%	0	\$0.00													
31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA												
	Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA												
Total		145	\$25,001,080.43	100%	0	\$0.00													
31391NM99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA												
	Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA												
Total		119	\$24,585,848.00	100%	0	\$0.00													
31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA												
	Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA												
Total		101	\$7,020,225.94	100%	0	\$0.00													
31391NMG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA												
	Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA												
Total		275	\$52,837,343.04	100%	0	\$0.00													
31391NMH1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA												

	Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA												
Total		197	\$38,676,699.94	100%	0	\$0.00													
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA												
	Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA												
Total		70	\$15,695,871.14	100%	0	\$0.00													
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA												
	Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA												
Total		96	\$4,932,400.68	100%	0	\$0.00													
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA												
	Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA												
Total		192	\$27,577,890.77	100%	0	\$0.00													
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA												
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA												
Total		196	\$13,233,360.49	100%	0	\$0.00													
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA												
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA												
Total		43	\$9,445,589.88	100%	0	\$0.00													
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA												
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA												
Total		163	\$16,058,604.82	100%	0	\$0.00													
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA												
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA												
Total		141	\$13,806,275.52	100%	0	\$0.00													
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA												
	Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA												
Total		138	\$18,599,452.51	100%	0	\$0.00													
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA												
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA												
Total		181	\$12,041,794.47	100%	0	\$0.00													
31391NN98	COUNTRYWIDE HOME LOANS, INC.	34	\$5,136,865.00	20.55%	0	\$0.00	NA												
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA												
Total		145	\$25,001,422.43	100%	0	\$0.00													
31391NNA5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,172.25	7.86%	0	\$0.00	NA												
	Unavailable	10	\$1,549,852.88	92.14%	0	\$0.00	NA												
Total		11	\$1,682,025.13	100%	0	\$0.00													
31391NNC1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,330,336.58	16.8%	0	\$0.00	NA												
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA												
Total		95	\$7,917,931.58	100%	0	\$0.00													
31391NND9	COUNTRYWIDE HOME LOANS, INC.	8	\$478,354.10	35.63%	0	\$0.00	NA												
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA												
Total		20	\$1,342,696.83	100%	0	\$0.00													
31391NNE7	COUNTRYWIDE HOME LOANS, INC.	43	\$3,778,723.73	20.47%	0	\$0.00	NA												
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA												
Total		192	\$18,455,649.85	100%	0	\$0.00													
31391NNG2	COUNTRYWIDE HOME LOANS, INC.	3	\$529,241.30	10.91%	0	\$0.00	NA												
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA												

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												
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,227,782.48	100%	0	\$0.00	0												
31391NTR2	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												
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,785,612.86	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
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,571,646.89	100%	0	\$0.00	0												
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,492,755.74	100%	0	\$0.00	0												
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,039.43	100%	0	\$0.00	0												
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,003,125.83	100%	0	\$0.00	0												
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,102,348.45	100%	0	\$0.00	0												
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$57,405,779.20	100%	0	\$0.00	0												
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA												
Total		217	\$31,366,575.29	100%	0	\$0.00													
31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA												
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA												
Total		82	\$11,555,135.87	100%	0	\$0.00													
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA												
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA												
Total		48	\$6,106,267.10	100%	0	\$0.00													
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA												
	Unavailable	11	\$1,321,623.70	77.31%	0	\$0.00	NA												
Total		13	\$1,709,603.70	100%	0	\$0.00													
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA												
	Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA												
Total		58	\$10,003,336.24	100%	0	\$0.00													
31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA												
	Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA												
Total		439	\$68,162,122.83	100%	0	\$0.00													
31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA												
	Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA												
Total		65	\$8,914,072.36	100%	0	\$0.00													
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA												
	Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA												
Total		161	\$23,091,997.95	100%	0	\$0.00													
31391NUT6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,104,925.00	2.98%	0	\$0.00	NA												
	Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA												
Total		459	\$70,639,671.70	100%	0	\$0.00													
31391NUU3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,457,685.00	38.11%	0	\$0.00	NA												
	Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA												
Total		209	\$14,319,053.34	100%	0	\$0.00													
31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA												
	Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA												
Total		116	\$25,709,768.03	100%	0	\$0.00													
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA												
	Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA												
Total		149	\$25,000,967.67	100%	0	\$0.00													
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA												
	Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA												
Total		290	\$50,001,269.43	100%	0	\$0.00													
31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA												
	Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA												
Total		21	\$2,254,827.83	100%	0	\$0.00													
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA												
	Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA												
Total		120	\$20,827,040.07	100%	0	\$0.00													
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA												
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA												

31391NX22	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96%	0	\$0.00	NA												
	Unavailable	28	\$5,504,457.13	83.04%	0	\$0.00	NA												
Total		33	\$6,628,438.52	100%	0	\$0.00													
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA												
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA												
Total		293	\$44,430,623.23	100%	0	\$0.00													
31391NX63	COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA												
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA												
Total		180	\$12,753,097.76	100%	0	\$0.00													
31391NX71	COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA												
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA												
Total		126	\$12,407,409.93	100%	0	\$0.00													
31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA												
	Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA												
Total		352	\$75,886,018.98	100%	0	\$0.00													
31391NX97	COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA												
	Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA												
Total		281	\$56,337,747.62	100%	0	\$0.00													
31391NXC0	COUNTRYWIDE HOME LOANS, INC.	3	\$901,400.00	8.25%	0	\$0.00	NA												
	Unavailable	36	\$10,027,074.08	91.75%	0	\$0.00	NA												
Total		39	\$10,928,474.08	100%	0	\$0.00													
31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA												
	Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA												
Total		45	\$5,764,082.25	100%	0	\$0.00													
31391NXE6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA												
	Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA												
Total		41	\$6,186,714.52	100%	0	\$0.00													
31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA												
	Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA												
Total		177	\$9,110,682.88	100%	0	\$0.00													
31391NXH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA												
	Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA												
Total		42	\$7,923,579.03	100%	0	\$0.00													
31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA												
	Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA												
Total		288	\$20,109,909.80	100%	0	\$0.00													
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA												
	Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA												
Total		201	\$26,456,011.69	100%	0	\$0.00													
31391NXM8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA												
	Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA												
Total		199	\$32,014,435.77	100%	0	\$0.00													
31391NXN6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA												
	Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA												
Total		308	\$20,807,414.86	100%	0	\$0.00													
31391NXP1	COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA												

	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA												
Total		228	\$22,290,963.91	100%	0	\$0.00													
31391NXS5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0	\$0.00	NA												
	Unavailable	123	\$21,447,861.65	85.77%	0	\$0.00	NA												
Total		148	\$25,005,160.70	100%	0	\$0.00													
31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA												
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA												
Total		54	\$5,206,790.28	100%	0	\$0.00													
31391NXX4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA												
	Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA												
Total		343	\$52,350,925.60	100%	0	\$0.00													
31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA												
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA												
Total		124	\$12,246,514.18	100%	0	\$0.00													
31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA												
	Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA												
Total		228	\$27,114,659.73	100%	0	\$0.00													
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA												
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA												
Total		124	\$17,232,664.57	100%	0	\$0.00													
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA												
	Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA												
Total		89	\$9,069,489.80	100%	0	\$0.00													
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA												
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA												
Total		72	\$10,662,401.52	100%	0	\$0.00													
31391NY96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,370,766.00	8.36%	0	\$0.00	NA												
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA												
Total		204	\$28,351,279.06	100%	0	\$0.00													
31391NYA3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,021,000.00	11.35%	0	\$0.00	NA												
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA												
Total		121	\$26,625,785.40	100%	0	\$0.00													
31391NYN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,840.00	19.97%	0	\$0.00	NA												
	Unavailable	35	\$5,660,867.85	80.03%	0	\$0.00	NA												
Total		44	\$7,073,707.85	100%	0	\$0.00													
31391NYQ8	COUNTRYWIDE HOME LOANS, INC.	133	\$15,949,225.30	53.52%	0	\$0.00	NA												
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA												
Total		242	\$29,802,839.83	100%	0	\$0.00													
31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA												
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA												
Total		63	\$7,879,284.32	100%	0	\$0.00													
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA												
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA												
Total		46	\$6,756,549.17	100%	0	\$0.00													
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA												
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA												

31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,290,422.60	100%	0	\$0.00	0												
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,697,495.59	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												
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,727,352.02	100%	0	\$0.00	0												
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,042,848.87	100%	0	\$0.00	0												
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,069,663.15	100%	0	\$0.00	0												
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,642,890.23	100%	0	\$0.00	0												
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,273,271.59	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												
31391P6X9	BANKNORTH, NA	55	\$7,360,565.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,360,565.45	100%	0	\$0.00	0												
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,959,475.77	100%	0	\$0.00	0												
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,587,710.36	100%	0	\$0.00	0												
31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,989,462.99	100%	0	\$0.00	0												
31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$19,846,918.51	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

31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA												
Total		306	\$43,752,883.97	100%	0	\$0.00													
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA												
Total		146	\$23,798,133.19	100%	0	\$0.00													
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA												
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA												
Total		1,073	\$245,885,373.78	100%	0	\$0.00													
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA												
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA												
Total		54	\$3,280,212.06	100%	0	\$0.00													
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA												
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA												
Total		84	\$12,170,505.51	100%	0	\$0.00													
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA												
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA												
Total		157	\$26,175,583.56	100%	0	\$0.00													
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA												
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA												
Total		59	\$11,856,528.17	100%	0	\$0.00													
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA												
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA												
Total		106	\$16,200,689.33	100%	0	\$0.00													
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA												
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA												
Total		233	\$46,445,816.06	100%	0	\$0.00													
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA												
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA												
Total		134	\$27,265,538.56	100%	0	\$0.00													
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA												
Total		7	\$1,050,498.01	100%	0	\$0.00													
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA												
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA												
Total		160	\$28,151,289.86	100%	0	\$0.00													
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA												
Total		12	\$2,013,288.79	100%	0	\$0.00													
31391PFN1	FIRST STAR SAVINGS BANK	18	\$2,007,433.53	100%	0	\$0.00	NA												
Total		18	\$2,007,433.53	100%	0	\$0.00													
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA												
Total		84	\$13,550,032.93	100%	0	\$0.00													
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA												
Total		70	\$11,206,780.01	100%	0	\$0.00													
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA												
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA												
Total		42	\$6,577,884.28	100%	0	\$0.00													

31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA												
Total		23	\$3,988,332.12	100%	0	\$0.00													
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA												
Total		59	\$7,977,147.18	100%	0	\$0.00													
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA												
Total		66	\$9,501,489.68	100%	0	\$0.00													
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA												
Total		13	\$1,860,630.84	100%	0	\$0.00													
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA												
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA												
Total		40	\$5,500,002.97	100%	0	\$0.00													
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA												
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA												
Total		97	\$6,705,791.09	100%	0	\$0.00													
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA												
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA												
Total		173	\$18,177,454.25	100%	0	\$0.00													
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA												
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA												
Total		33	\$5,517,570.93	100%	0	\$0.00													
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA												
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA												
Total		200	\$12,960,294.98	100%	0	\$0.00													
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA												
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA												
Total		168	\$17,450,348.28	100%	0	\$0.00													
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA												
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA												
Total		23	\$1,234,601.22	100%	0	\$0.00													
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA												
Total		15	\$2,509,512.47	100%	0	\$0.00													
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA												
Total		76	\$13,151,756.32	100%	0	\$0.00													
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA												
Total		92	\$14,361,321.70	100%	0	\$0.00													
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA												
Total		22	\$3,140,704.24	100%	0	\$0.00													
31391PGZ3	Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA												
Total		77	\$11,289,224.56	100%	0	\$0.00													
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA												
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA												
Total		257	\$50,004,220.82	100%	0	\$0.00													
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA												
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA												

	Unavailable	10	\$2,236,300.00	73.84%	0	\$0.00	NA												
Total		14	\$3,028,400.00	100%	0	\$0.00													
31391PHU3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,800.00	14.03%	0	\$0.00	NA												
	Unavailable	5	\$862,800.00	85.97%	0	\$0.00	NA												
Total		6	\$1,003,600.00	100%	0	\$0.00													
31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA												
Total		8	\$1,024,000.00	100%	0	\$0.00													
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA												
	Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA												
Total		116	\$22,002,160.87	100%	0	\$0.00													
31391PHX7	Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA												
Total		19	\$2,066,785.46	100%	0	\$0.00													
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA												
	Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA												
Total		54	\$7,066,717.91	100%	0	\$0.00													
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA												
	Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA												
Total		50	\$5,316,604.83	100%	0	\$0.00													
31391PJ23	Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA												
Total		42	\$2,513,101.74	100%	0	\$0.00													
31391PJ31	Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA												
Total		42	\$4,103,842.01	100%	0	\$0.00													
31391PJ56	RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA												
	Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA												
Total		40	\$8,188,985.56	100%	0	\$0.00													
31391PJ72	Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA												
Total		23	\$3,483,332.24	100%	0	\$0.00													
31391PJ80	RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA												
	Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA												
Total		24	\$2,731,488.79	100%	0	\$0.00													
31391PJ98	Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA												
Total		22	\$2,185,604.74	100%	0	\$0.00													
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA												
	Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA												
Total		78	\$4,903,966.21	100%	0	\$0.00													
31391PJD9	Unavailable	67	\$10,773,500.28	100%	0	\$0.00	NA												
Total		67	\$10,773,500.28	100%	0	\$0.00													
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA												
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA												
Total		43	\$7,688,790.61	100%	0	\$0.00													
31391PJF4	Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA												
Total		54	\$10,077,170.31	100%	0	\$0.00													
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA												
	Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA												

	Unavailable	27	\$4,264,200.00	93.55%	0	\$0.00	NA												
Total		29	\$4,558,200.00	100%	0	\$0.00													
31391PKJ4	RBMG INC.	1	\$118,000.00	3.44%	0	\$0.00	NA												
	Unavailable	23	\$3,307,482.72	96.56%	0	\$0.00	NA												
Total		24	\$3,425,482.72	100%	0	\$0.00													
31391PKK1	Unavailable	76	\$14,357,316.07	100%	0	\$0.00	NA												
Total		76	\$14,357,316.07	100%	0	\$0.00													
31391PKL9	RBMG INC.	1	\$222,000.00	1.81%	0	\$0.00	NA												
	Unavailable	63	\$12,046,716.01	98.19%	0	\$0.00	NA												
Total		64	\$12,268,716.01	100%	0	\$0.00													
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA												
Total		23	\$3,939,041.91	100%	0	\$0.00													
31391PKN5	RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA												
Total		59	\$8,338,146.64	100%	0	\$0.00													
31391PKP0	Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA												
Total		36	\$4,508,058.41	100%	0	\$0.00													
31391PKQ8	Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA												
Total		20	\$2,005,850.40	100%	0	\$0.00													
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA												
Total		27	\$1,745,543.84	100%	0	\$0.00													
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA												
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA												
Total		40	\$3,894,716.05	100%	0	\$0.00													
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA												
Total		59	\$11,426,808.25	100%	0	\$0.00													
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA												
Total		47	\$9,560,600.62	100%	0	\$0.00													
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA												
Total		17	\$3,073,900.00	100%	0	\$0.00													
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA												
Total		8	\$1,390,625.23	100%	0	\$0.00													
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA												
Total		13	\$1,514,135.05	100%	0	\$0.00													
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA												
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA												
Total		37	\$6,656,006.94	100%	0	\$0.00													
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA												
Total		87	\$13,760,644.89	100%	0	\$0.00													
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA												
Total		40	\$5,556,937.30	100%	0	\$0.00													
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA												
Total		17	\$1,207,131.00	100%	0	\$0.00													

31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA												
Total		45	\$9,417,537.91	100%	0	\$0.00													
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA												
Total		61	\$10,315,623.65	100%	0	\$0.00													
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA												
Total		33	\$5,094,904.92	100%	0	\$0.00													
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA												
Total		135	\$19,754,737.91	100%	0	\$0.00													
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA												
Total		24	\$2,853,342.90	100%	0	\$0.00													
31391PMT0	MARKET STREET MORTGAGE CORPORATION	13	\$1,099,639.46	100%	0	\$0.00	NA												
Total		13	\$1,099,639.46	100%	0	\$0.00													
31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100%	0	\$0.00	NA												
Total		23	\$4,537,473.30	100%	0	\$0.00													
31391PMX1	NEXSTAR FINANCIAL CORPORATION	21	\$4,280,442.06	100%	0	\$0.00	NA												
Total		21	\$4,280,442.06	100%	0	\$0.00													
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA												
Total		48	\$8,339,006.40	100%	0	\$0.00													
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA												
Total		14	\$3,099,903.43	100%	0	\$0.00													
31391PN69	Unavailable	95	\$16,019,310.28	100%	0	\$0.00	NA												
Total		95	\$16,019,310.28	100%	0	\$0.00													
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA												
Total		140	\$17,001,246.85	100%	0	\$0.00													
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA												
Total		9	\$1,003,622.06	100%	0	\$0.00													
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA												
Total		92	\$11,495,852.42	100%	0	\$0.00													
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA												
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA												
Total		70	\$11,714,746.37	100%	0	\$0.00													
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA												
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA												
Total		57	\$9,241,382.58	100%	0	\$0.00													
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA												
	Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA												
Total		25	\$2,532,337.09	100%	0	\$0.00													
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA												
Total		28	\$5,000,106.43	100%	0	\$0.00													
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA												
Total		24	\$3,011,500.00	100%	0	\$0.00													
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA												

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												
31391PS56	AMERICAN HOME FUNDING INC.	13	\$1,554,899.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,554,899.29	100%	0	\$0.00	0												
31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,700.00	100%	0	\$0.00	0												
31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,001,508.95	100%	0	\$0.00	0												
31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$34,735,601.00	100%	0	\$0.00	0												
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,159,194.16	9.15%	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												
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$23,717,502.82	100%	0	\$0.00	0												
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$34,903,406.28	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												
31391PSG2	WITMER FUNDING, LLC	49	\$8,605,125.00	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,902,146.84	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,507,271.84	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												
31391PTC0	Unavailable	26	\$4,673,898.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,673,898.63	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												
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA												
Total		9	\$1,581,587.27	100%	0	\$0.00													
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA												
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA												
Total		8	\$1,668,170.00	100%	0	\$0.00													
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA												
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA												
Total		23	\$4,446,279.77	100%	0	\$0.00													
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA												
	Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA												
Total		68	\$9,950,273.21	100%	0	\$0.00													
31391QAB0	USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA												
	Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA												
Total		215	\$31,498,060.00	100%	0	\$0.00													
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA												
Total		2	\$176,703.14	100%	0	\$0.00													
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA												
Total		36	\$9,603,507.00	100%	0	\$0.00													
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA												
	Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA												
Total		241	\$45,262,345.91	100%	0	\$0.00													
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA												
	Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA												
Total		14	\$2,455,897.48	100%	0	\$0.00													
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA												
	Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA												
Total		206	\$41,536,805.54	100%	0	\$0.00													
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA												
	Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA												
Total		171	\$34,056,646.24	100%	0	\$0.00													
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA												
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA												
Total		192	\$38,460,098.27	100%	0	\$0.00													
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA												
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA												
Total		201	\$35,432,145.70	100%	0	\$0.00													
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA												
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA												
Total		195	\$33,881,963.01	100%	0	\$0.00													
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA												
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA												
Total		205	\$44,618,905.92	100%	0	\$0.00													
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0	\$0.00	NA												
	Unavailable	52	\$11,598,939.29	52.07%	0	\$0.00	NA												
Total		106	\$22,275,928.44	100%	0	\$0.00													

31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,764,135.91	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$29,875,254.58	100%	0	\$0.00	0												
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,660,146.47	100%	0	\$0.00	0												
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$37,734,096.25	100%	0	\$0.00	0												
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,820,142.61	100%	0	\$0.00	0												
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,630,711.28	100%	0	\$0.00	0												
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,897,935.62	100%	0	\$0.00	0												
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,829,249.18	100%	0	\$0.00	0												
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$46,402,888.81	100%	0	\$0.00	0												
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$42,819,561.39	100%	0	\$0.00	0												
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$37,194,517.36	100%	0	\$0.00	0												
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$37,407,040.36	100%	0	\$0.00	0												
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,761,315.04	100%	0	\$0.00	0												
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$60,100,326.97	100%	0	\$0.00	0												
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$47,503,590.19	100%	0	\$0.00	0												
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$42,476,022.88	100%	0	\$0.00	0												
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$40,125,310.10	100%	0	\$0.00	0												
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$29,242,399.04	100%	0	\$0.00	0												
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$51,304,222.91	100%	0	\$0.00	0												
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$30,166,106.94	100%	0	\$0.00	0												
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,232,665.80	100%	0	\$0.00	0												
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,462,628.51	100%	0	\$0.00	0												
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,889,102.28	100%	0	\$0.00	0												
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,144,286.53	100%	0	\$0.00	0												
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,380,204.50	100%	0	\$0.00	0												
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,843,079.84	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,902,435.76	100%	0	\$0.00	0												
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,382,042.33	100%	0	\$0.00	0												
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$39,333,801.59	100%	0	\$0.00	0												
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$32,612,096.61	100%	0	\$0.00	0												
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$37,506,386.17	100%	0	\$0.00	0												
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,714,003.43	100%	0	\$0.00	0												
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA												
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA												
Total		93	\$10,770,447.37	100%	0	\$0.00													
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA												
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA												
Total		150	\$17,194,856.09	100%	0	\$0.00													
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA												
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA												
Total		32	\$3,631,756.83	100%	0	\$0.00													
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA												
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA												
Total		109	\$19,795,091.03	100%	0	\$0.00													
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA												
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA												
Total		175	\$27,661,774.71	100%	0	\$0.00													
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA												
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA												
Total		31	\$3,636,604.87	100%	0	\$0.00													
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA												
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA												
Total		9	\$1,072,166.89	100%	0	\$0.00													
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0	\$0.00	NA												
Total		12	\$1,029,528.75	100%	0	\$0.00													
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA												
Total		9	\$1,032,879.86	100%	0	\$0.00													
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA												
Total		9	\$1,035,644.06	100%	0	\$0.00													
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA												
Total		8	\$1,030,206.65	100%	0	\$0.00													
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA												
Total		9	\$1,033,552.69	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	NA												
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	NA												
31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA												
Total		14	\$2,761,050.00	100%	0	\$0.00	NA												
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	NA												
31391QPK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA												
Total		75	\$15,675,606.63	100%	0	\$0.00	NA												
31391QPL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%	0	\$0.00	NA												
Total		9	\$1,489,650.00	100%	0	\$0.00	NA												
31391QPM0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA												
Total		8	\$1,793,300.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA												
Total		8	\$679,057.14	100%	0	\$0.00	NA												
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	NA												
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA												
Total		15	\$1,215,682.65	100%	0	\$0.00	NA												
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA												
	Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA												
Total		271	\$39,010,050.65	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA												
Total		8	\$520,940.85	100%	0	\$0.00	NA												
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA												

	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,210,493.09	100%	0	\$0.00	0												
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,998,345.10	100%	0	\$0.00	0												
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,427,608.90	100%	0	\$0.00	0												
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,415,605.39	100%	0	\$0.00	0												
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,069,250.00	100%	0	\$0.00	0												
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,889,387.89	100%	0	\$0.00	0												
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,454,108.90	100%	0	\$0.00	0												
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,069,203.15	100%	0	\$0.00	0												
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,306,870.24	100%	0	\$0.00	0												
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,507,316.83	100%	0	\$0.00	0												
31391QVS0	NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,349,340.88	100%	0	\$0.00	0												
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$785,045.98	100%	0	\$0.00	0												
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,740.25	100%	0	\$0.00	0												
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$51,786,214.24	100%	0	\$0.00	0												
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$71,780,879.19	100%	0	\$0.00	0												
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,613,893.18	100%	0	\$0.00	0												
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,071,842.72	100%	0	\$0.00	0												
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,882.39	100%	0	\$0.00	0												
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA												
Total		113	\$23,220,410.62	100%	0	\$0.00	NA												
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA												
Total		21	\$1,814,119.23	100%	0	\$0.00	NA												
31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA												
Total		12	\$2,072,346.43	100%	0	\$0.00	NA												
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA												
Total		33	\$4,298,469.08	100%	0	\$0.00	NA												
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA												
Total		56	\$6,949,968.21	100%	0	\$0.00	NA												
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA												
Total		43	\$6,236,997.55	100%	0	\$0.00	NA												
31391S5V8	Unavailable	34	\$2,618,779.76	100%	0	\$0.00	NA												
Total		34	\$2,618,779.76	100%	0	\$0.00	NA												
31391S5W6	Unavailable	31	\$2,141,852.52	100%	0	\$0.00	NA												
Total		31	\$2,141,852.52	100%	0	\$0.00	NA												
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA												
Total		60	\$11,731,050.16	100%	0	\$0.00	NA												
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA												
Total		154	\$29,812,061.00	100%	0	\$0.00	NA												
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA												
Total		167	\$23,659,671.40	100%	0	\$0.00	NA												
31391S6A3	Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA												
Total		66	\$8,527,898.08	100%	0	\$0.00	NA												
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA												
Total		22	\$2,925,893.46	100%	0	\$0.00	NA												
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA												
Total		37	\$1,728,062.96	100%	0	\$0.00	NA												
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA												
Total		87	\$4,760,785.06	100%	0	\$0.00	NA												
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA												
Total		143	\$7,736,921.44	100%	0	\$0.00	NA												
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA												
	Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA												
Total		199	\$27,215,188.52	100%	0	\$0.00	NA												
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA												
	Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA												
Total		269	\$34,470,552.59	100%	0	\$0.00	NA												
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA												
Total		114	\$22,520,669.39	100%	0	\$0.00	NA												
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA												

31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA												
Total		27	\$4,222,993.99	100%	0	\$0.00	NA												
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA												
Total		14	\$1,475,243.01	100%	0	\$0.00	NA												
31391S XK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA												
Total		19	\$4,206,967.12	100%	0	\$0.00	NA												
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA												
Total		71	\$13,199,519.29	100%	0	\$0.00	NA												
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA												
Total		426	\$68,541,195.99	100%	0	\$0.00	NA												
31391S XN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA												
Total		145	\$21,558,931.37	100%	0	\$0.00	NA												
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA												
Total		67	\$9,728,281.88	100%	0	\$0.00	NA												
31391S XQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA												
Total		59	\$8,171,093.24	100%	0	\$0.00	NA												
31391S XW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA												
Total		12	\$1,849,960.41	100%	0	\$0.00	NA												
31391TA40	Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA												
Total		25	\$5,433,611.18	100%	0	\$0.00	NA												
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA												
Total		14	\$2,214,628.02	100%	0	\$0.00	NA												
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA												
Total		7	\$1,141,040.63	100%	0	\$0.00	NA												
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA												
Total		93	\$15,305,088.12	100%	0	\$0.00	NA												
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA												
Total		66	\$9,104,985.70	100%	0	\$0.00	NA												
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA												
Total		57	\$7,079,997.08	100%	0	\$0.00	NA												
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA												
Total		82	\$12,175,785.23	100%	0	\$0.00	NA												
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA												
Total		47	\$6,729,712.65	100%	0	\$0.00	NA												
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA												
Total		30	\$3,197,012.75	100%	0	\$0.00	NA												
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA												
Total		25	\$4,163,051.25	100%	0	\$0.00	NA												
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA												
Total		241	\$18,053,592.06	100%	0	\$0.00	NA												

31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA												
Total		812	\$154,630,094.20	100%	0	\$0.00													
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA												
Total		32	\$4,660,889.01	100%	0	\$0.00													
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA												
Total		126	\$25,552,957.22	100%	0	\$0.00													
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA												
Total		81	\$6,984,820.95	100%	0	\$0.00													
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA												
Total		77	\$6,296,507.02	100%	0	\$0.00													
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA												
Total		147	\$28,341,637.10	100%	0	\$0.00													
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA												
Total		30	\$1,963,466.11	100%	0	\$0.00													
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA												
	BANK ONE, N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA												
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA												
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA												

	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA												
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA												
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA												
	NCB, FSB	27	\$3,420,153.34	0.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA												
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA												
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA												
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA												
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00													
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA												
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA												
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA												
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA												

	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA												
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA												
Total		2,818	\$369,458,367.10	100%	0	\$0.00													
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA												
	BANK ONE, N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA												
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA												
	NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA												
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA												
Total		704	\$103,517,096.39	100%	0	\$0.00													
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA												
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA												
Total		225	\$23,623,976.90	100%	0	\$0.00													
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA												
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA												
Total		56	\$8,401,895.49	100%	0	\$0.00													
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA												
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA												
Total		144	\$20,704,148.49	100%	0	\$0.00													
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA												
	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA												
Total		275	\$40,454,163.97	100%	0	\$0.00													
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA												
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA												
Total		120	\$16,726,554.57	100%	0	\$0.00													
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA												
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA												
Total		99	\$12,043,040.10	100%	0	\$0.00													
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA												
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA												
Total		37	\$3,600,323.61	100%	0	\$0.00													
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA												
Total		8	\$877,667.66	100%	0	\$0.00													
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA												
	Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA												
Total		3	\$392,236.38	100%	0	\$0.00													
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA												
Total		15	\$999,468.33	100%	0	\$0.00													
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA												

EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA												
FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA												
FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA												
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA												
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA												
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA												
MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA												
METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA												
MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA												
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA												
NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA												
OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA												
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA												
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA												
BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA												
BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA												
CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA												
FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA												
GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA												
LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA												
EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA												
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA												
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA												
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA												
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	1	\$259,255.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA												
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA												
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA												
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	0												
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												

HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA												
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA												

	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA												
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA												
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA												
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA												
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA												
Total		810	\$178,389,963.00	100%	0	\$0.00	NA												
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA												
	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												
	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA												

	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,908.96	100%	0	\$0.00	0												
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,041,018.59	100%	0	\$0.00	0												
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,539,902.34	100%	0	\$0.00	0												
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,163,860.67	100%	0	\$0.00	0												
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,730,849.35	100%	0	\$0.00	0												
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,181,811.14	100%	0	\$0.00	0												
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,246,476.50	100%	0	\$0.00	0												
31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,157,332.93	100%	0	\$0.00	0												
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,857,168.94	100%	0	\$0.00	0												
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,522,815.25	100%	0	\$0.00	0												
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,226,890.10	100%	0	\$0.00	0												
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,803,284.02	100%	0	\$0.00	0												
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,221,449.83	100%	0	\$0.00	0												
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,931,847.85	100%	0	\$0.00	0												
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,643,895.47	100%	0	\$0.00	0												
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,321,083.78	100%	0	\$0.00	0												
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,631,720.77	100%	0	\$0.00	0												
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,931,803.35	100%	0	\$0.00	0												
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,329,656.99	100%	0	\$0.00	0												
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,889,004.83	100%	0	\$0.00	0												
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA												
Total		11	\$1,091,067.79	100%	0	\$0.00													
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA												
Total		12	\$1,186,433.40	100%	0	\$0.00													
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA												
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA												
Total		16	\$1,236,347.15	100%	0	\$0.00													
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA												
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA												
Total		14	\$1,215,351.28	100%	0	\$0.00													
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA												
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA												
Total		81	\$9,964,519.33	100%	0	\$0.00													
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA												
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA												
Total		52	\$4,842,903.87	100%	0	\$0.00													
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA												
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA												
Total		20	\$2,302,778.61	100%	0	\$0.00													
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													
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													
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA												
Total		20	\$2,972,950.00	100%	0	\$0.00													
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA												
Total		18	\$2,979,535.00	100%	0	\$0.00													
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													
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													
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA												
Total		20	\$2,834,953.89	100%	0	\$0.00													
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA												
Total		23	\$3,487,974.22	100%	0	\$0.00													
31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA												
Total		28	\$3,423,337.51	100%	0	\$0.00													
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA												
Total		34	\$4,091,755.19	100%	0	\$0.00													
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA												
Total		14	\$1,464,301.61	100%	0	\$0.00													
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA												
Total		8	\$1,025,729.85	100%	0	\$0.00													

31390LAL0	Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA												
Total		12	\$2,633,157.41	100%	0	\$0.00													
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA												
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA												
Total		28	\$6,547,298.77	100%	0	\$0.00													
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA												
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA												
Total		77	\$17,513,606.93	100%	0	\$0.00													
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA												
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA												
Total		49	\$10,977,023.73	100%	0	\$0.00													
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA												
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA												
Total		100	\$19,930,260.37	100%	0	\$0.00													
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA												
Total		15	\$2,186,580.95	100%	0	\$0.00													
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA												
Total		202	\$34,000,280.84	100%	0	\$0.00													
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA												
Total		75	\$12,000,379.06	100%	0	\$0.00													
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA												
Total		126	\$20,001,277.16	100%	0	\$0.00													
31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA												
Total		16	\$2,335,783.68	100%	0	\$0.00													
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA												
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA												
Total		1,303	\$200,333,391.13	100%	0	\$0.00													
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA												
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA												
Total		365	\$50,345,747.78	100%	0	\$0.00													
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA												
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA												
Total		34	\$3,066,553.32	100%	0	\$0.00													
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA												
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA												
Total		117	\$22,647,134.79	100%	0	\$0.00													
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA												
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA												
Total		601	\$100,707,494.52	100%	0	\$0.00													
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA												
	Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA												
Total		221	\$31,050,955.20	100%	0	\$0.00													
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA												
	Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA												

	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA												
Total		9	\$1,085,457.00	100%	0	\$0.00													
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA												
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA												
Total		47	\$8,507,820.13	100%	0	\$0.00													
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA												
	Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA												
Total		88	\$12,090,668.64	100%	0	\$0.00													
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA												
Total		176	\$23,943,730.13	100%	0	\$0.00													
31390QLM5	MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA												
Total		87	\$15,699,434.00	100%	0	\$0.00													
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA												
Total		11	\$2,379,200.00	100%	0	\$0.00													
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA												
	Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA												
Total		6	\$569,520.08	100%	0	\$0.00													
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA												
	Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA												
Total		30	\$2,445,086.75	100%	0	\$0.00													
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA												
	Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA												
Total		39	\$2,543,286.74	100%	0	\$0.00													
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA												
Total		21	\$2,480,328.02	100%	0	\$0.00													
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA												
Total		19	\$1,851,140.85	100%	0	\$0.00													
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA												
Total		50	\$4,498,390.31	100%	0	\$0.00													
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA												
Total		93	\$9,512,186.95	100%	0	\$0.00													
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA												
Total		137	\$11,101,023.12	100%	0	\$0.00													
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA												
Total		67	\$5,320,290.50	100%	0	\$0.00													
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA												
Total		75	\$5,797,512.40	100%	0	\$0.00													
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA												
Total		40	\$2,847,759.61	100%	0	\$0.00													
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA												
Total		17	\$1,349,596.38	100%	0	\$0.00													
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA												

31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA												
Total		35	\$6,675,420.04	100%	0	\$0.00													
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA												
Total		32	\$5,020,044.36	100%	0	\$0.00													
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA												
Total		17	\$2,526,670.30	100%	0	\$0.00													
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA												
Total		41	\$5,301,803.07	100%	0	\$0.00													
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA												
Total		18	\$1,982,031.03	100%	0	\$0.00													
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA												
Total		17	\$2,867,144.18	100%	0	\$0.00													
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA												
Total		42	\$7,706,462.98	100%	0	\$0.00													
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA												
Total		32	\$4,988,403.20	100%	0	\$0.00													
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA												
Total		20	\$1,791,817.55	100%	0	\$0.00													
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA												
Total		109	\$16,780,483.85	100%	0	\$0.00													
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA												
Total		18	\$1,768,494.14	100%	0	\$0.00													
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA												
Total		13	\$1,958,278.76	100%	0	\$0.00													
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA												
Total		9	\$1,007,997.89	100%	0	\$0.00													
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA												
Total		27	\$1,769,912.20	100%	0	\$0.00													
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA												
Total		19	\$1,218,945.20	100%	0	\$0.00													
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA												
Total		34	\$3,312,177.29	100%	0	\$0.00													
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA												
Total		33	\$4,907,140.00	100%	0	\$0.00													
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA												
Total		22	\$2,474,783.00	100%	0	\$0.00													
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA												
Total		16	\$1,010,739.02	100%	0	\$0.00													
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA												
Total		19	\$1,117,181.42	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	NA												
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	NA												
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA												
	Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA												
Total		21	\$2,073,601.52	100%	0	\$0.00	NA												
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	NA												
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA												
	Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA												
Total		12	\$1,650,614.06	100%	0	\$0.00	NA												
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA												
	Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA												
Total		68	\$9,846,919.32	100%	0	\$0.00	NA												
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA												
	Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA												
Total		17	\$2,732,265.17	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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												
Total		117	\$23,910,064.30	100%	0	\$0.00	NA												
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA												
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA												
Total		183	\$35,540,030.88	100%	0	\$0.00	NA												
31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA												
Total		21	\$1,432,830.54	100%	0	\$0.00	NA												
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA												
Total		22	\$1,481,132.42	100%	0	\$0.00	NA												
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA												
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA												
Total		130	\$8,758,443.51	100%	0	\$0.00	NA												
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA												
	Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA												
Total		16	\$1,066,737.19	100%	0	\$0.00	NA												

31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,243,653.93	100%	0	\$0.00	0												
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,405,551.32	100%	0	\$0.00	0												
31390XTC4	Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,200.00	100%	0	\$0.00	0												
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,151,758.63	100%	0	\$0.00	0												
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,198,331.87	100%	0	\$0.00	0												
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,452,572.63	100%	0	\$0.00	0												
31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,518,850.00	100%	0	\$0.00	0												
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,009,329.79	100%	0	\$0.00	0												
31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,636,776.86	100%	0	\$0.00	0												
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,393,762.32	100%	0	\$0.00	0												
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,420,999.45	100%	0	\$0.00	0												
31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,688,791.14	100%	0	\$0.00	0												
31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,947,480.72	100%	0	\$0.00	0												
31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,049,992.75	100%	0	\$0.00	0												
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,725,322.20	100%	0	\$0.00	0												
31390XYD6	COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,600,600.00	100%	0	\$0.00	0												
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,640,400.00	100%	0	\$0.00	0												
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA												
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA												
Total		421	\$64,007,781.41	100%	0	\$0.00													
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA												
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA												
Total		510	\$72,996,289.71	100%	0	\$0.00													
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA												
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA												
Total		218	\$33,618,304.78	100%	0	\$0.00													
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA												
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA												
Total		21	\$1,315,434.78	100%	0	\$0.00													
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA												
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA												
Total		46	\$9,444,013.18	100%	0	\$0.00													
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0	\$0.00	NA												
	Unavailable	41	\$8,119,727.96	82.08%	0	\$0.00	NA												
Total		51	\$9,892,932.88	100%	0	\$0.00													
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA												
	Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA												
Total		49	\$8,611,609.40	100%	0	\$0.00													
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA												
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA												
Total		72	\$4,752,594.63	100%	0	\$0.00													
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA												
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA												
Total		49	\$3,189,015.67	100%	0	\$0.00													
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA												
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA												
Total		25	\$4,585,105.23	100%	0	\$0.00													
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA												
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA												
Total		632	\$105,322,676.93	100%	0	\$0.00													
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA												
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA												
Total		895	\$131,619,779.39	100%	0	\$0.00													
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA												
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA												
Total		649	\$91,296,315.56	100%	0	\$0.00													
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA												
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA												
Total		350	\$50,162,613.75	100%	0	\$0.00													
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA												
Total		28	\$4,531,011.37	100%	0	\$0.00													
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA												
Total		10	\$1,323,400.19	100%	0	\$0.00													

31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA												
Total		28	\$4,974,434.00	100%	0	\$0.00													
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA												
Total		45	\$10,017,700.49	100%	0	\$0.00													
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA												
	Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA												
Total		24	\$2,708,006.40	100%	0	\$0.00													
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA												
	Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA												
Total		60	\$5,521,645.32	100%	0	\$0.00													
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA												
Total		236	\$31,896,410.76	100%	0	\$0.00													
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA												
	Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA												
Total		146	\$19,133,028.42	100%	0	\$0.00													
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA												
	Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA												
Total		38	\$3,782,676.12	100%	0	\$0.00													
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA												
	Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA												
Total		29	\$1,523,135.39	100%	0	\$0.00													
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA												
	Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA												
Total		38	\$5,393,855.61	100%	0	\$0.00													
31391DJT1	Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA												
Total		18	\$2,746,381.03	100%	0	\$0.00													
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA												
	Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA												
Total		26	\$1,862,122.86	100%	0	\$0.00													
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA												
	Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA												
Total		28	\$1,655,108.48	100%	0	\$0.00													
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA												
	Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA												
Total		90	\$13,011,196.51	100%	0	\$0.00													
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA												
Total		27	\$4,638,465.54	100%	0	\$0.00													
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA												
	Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA												
Total		376	\$70,825,159.69	100%	0	\$0.00													
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA												
	Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA												
Total		140	\$25,697,916.95	100%	0	\$0.00													
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA												
	Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA												

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													
31391FQW1	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	194	\$25,264,069.70	75.97%	0	\$0.00	NA												
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA												
Total		266	\$33,255,190.36	100%	0	\$0.00													
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA												
	Unavailable	77	\$10,029,079.26	29.06%	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													
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA												
	Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA												
Total		92	\$13,219,995.86	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													
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA												
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA												
Total		56	\$7,741,691.09	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													
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA												
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA												
Total		57	\$7,649,577.05	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,463,336.46	100%	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												
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,304,317.65	100%	0	\$0.00	0												
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,794,195.30	100%	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												
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												
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												
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,821,106.08	100%	0	\$0.00	0												
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,583,947.38	100%	0	\$0.00	0												
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,551,600.00	100%	0	\$0.00	0												
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,527,224.01	100%	0	\$0.00	0												
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,473,506.36	100%	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												
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												
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												
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												
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

	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA												
Total		960	\$135,597,150.15	100%	0	\$0.00													
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA												
	Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA												
Total		873	\$136,888,428.38	100%	0	\$0.00													
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA												
Total		69	\$4,518,072.79	100%	0	\$0.00													
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA												
Total		13	\$1,062,627.43	100%	0	\$0.00													
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA												
Total		169	\$24,171,507.27	100%	0	\$0.00													
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA												
Total		8	\$891,716.79	100%	0	\$0.00													
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA												
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA												
Total		20	\$2,559,525.37	100%	0	\$0.00													
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA												
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA												
Total		83	\$11,556,087.45	100%	0	\$0.00													
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA												
Total		69	\$11,595,713.04	100%	0	\$0.00													
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA												
Total		74	\$13,000,027.11	100%	0	\$0.00													
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA												
Total		69	\$13,033,524.41	100%	0	\$0.00													
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA												
Total		96	\$16,000,495.31	100%	0	\$0.00													
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA												
Total		100	\$18,500,134.60	100%	0	\$0.00													
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA												
Total		76	\$13,501,241.00	100%	0	\$0.00													
31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA												
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA												
Total		10	\$1,030,975.55	100%	0	\$0.00													
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA												
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA												
Total		173	\$23,236,169.91	100%	0	\$0.00													
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA												
	Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA												
Total		24	\$2,065,575.00	100%	0	\$0.00													
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA												
	Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA												
Total		147	\$15,918,197.89	100%	0	\$0.00													

31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,523,156.62	100%	0	\$0.00	0												
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,229,760.29	100%	0	\$0.00	0												
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$14,249,953.76	100%	0	\$0.00	0												
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,360	\$240,189,612.86	100%	0	\$0.00	0												
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		664	\$105,910,661.25	100%	0	\$0.00	0												
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,068,857.83	100%	0	\$0.00	0												
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,327,247.37	100%	0	\$0.00	0												
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,062,577.48	100%	0	\$0.00	0												
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,791,051.35	100%	0	\$0.00	0												
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,464	\$310,390,099.73	100%	0	\$0.00	0												
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,104,773.60	100%	0	\$0.00	0												
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,172,013.14	100%	0	\$0.00	0												
31391JRI1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,999,360.33	100%	0	\$0.00	0												
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,440,071.71	100%	0	\$0.00	0												
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,278,543.89	100%	0	\$0.00	0												
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$32,864,737.70	100%	0	\$0.00	0												
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$48,513,928.72	100%	0	\$0.00	0												
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,471,142.80	100%	0	\$0.00	0												
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,064,340.54	100%	0	\$0.00	0												
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,288,203.43	100%	0	\$0.00	0												
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,960,293.71	100%	0	\$0.00	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												
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA												
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA												
Total		943	\$162,494,401.65	100%	0	\$0.00													
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA												
	Unavailable	536	\$11,637,324.12	69.93%	0	\$0.00	NA												
Total		782	\$119,640,411.94	100%	0	\$0.00													
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA												
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA												
Total		138	\$17,672,996.51	100%	0	\$0.00													
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA												
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA												
Total		13	\$1,637,342.26	100%	0	\$0.00													
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA												
Total		9	\$1,766,300.00	100%	0	\$0.00													
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA												
Total		20	\$3,496,650.00	100%	0	\$0.00													
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA												
Total		10	\$1,888,650.00	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													
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA												
Total		15	\$2,294,800.00	100%	0	\$0.00													
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA												
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA												
Total		75	\$10,510,037.67	100%	0	\$0.00													
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA												
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA												
Total		35	\$5,028,789.51	100%	0	\$0.00													
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA												
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA												
Total		69	\$9,454,262.14	100%	0	\$0.00													

31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,244,137.78	100%	0	\$0.00	0												
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,681,467.02	100%	0	\$0.00	0												
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,640,294.88	100%	0	\$0.00	0												
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,325,021.82	100%	0	\$0.00	0												
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,534,034.93	100%	0	\$0.00	0												
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,487,934.97	100%	0	\$0.00	0												
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,802,442.00	100%	0	\$0.00	0												
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,798,185.75	100%	0	\$0.00	0												
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,614,480.11	100%	0	\$0.00	0												
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,015,691.46	100%	0	\$0.00	0												
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,879,658.73	100%	0	\$0.00	0												
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,894,462.67	100%	0	\$0.00	0												
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,467,772.15	100%	0	\$0.00	0												
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,575,394.31	100%	0	\$0.00	0												
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,907,832.84	100%	0	\$0.00	0												
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA												
Total		99	\$5,797,007.88	100%	0	\$0.00													
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA												
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA												
Total		42	\$4,021,623.69	100%	0	\$0.00													
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA												
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA												
Total		51	\$8,110,051.87	100%	0	\$0.00													
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA												
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA												
Total		57	\$9,550,287.66	100%	0	\$0.00													
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA												
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA												
Total		78	\$9,968,796.44	100%	0	\$0.00													
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA												
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA												
Total		94	\$7,914,873.39	100%	0	\$0.00													
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA												
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA												
Total		87	\$9,844,520.85	100%	0	\$0.00													
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA												
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA												
Total		80	\$9,867,608.80	100%	0	\$0.00													
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA												
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA												
Total		63	\$9,891,825.14	100%	0	\$0.00													
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA												
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA												
Total		54	\$9,969,793.38	100%	0	\$0.00													
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA												
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA												
Total		83	\$9,918,244.25	100%	0	\$0.00													
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0	\$0.00	NA												
	Unavailable	43	\$7,219,550.46	72.84%	0	\$0.00	NA												
Total		59	\$9,911,115.29	100%	0	\$0.00													
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA												
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA												
Total		62	\$9,903,716.58	100%	0	\$0.00													
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA												
	Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA												
Total		18	\$2,520,200.00	100%	0	\$0.00													
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA												
	Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA												
Total		10	\$1,268,638.61	100%	0	\$0.00													
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA												
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA												

	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA												
Total		156	\$29,216,842.42	100%	0	\$0.00													
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA												
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA												
Total		140	\$24,192,529.30	100%	0	\$0.00													
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA												
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA												
Total		146	\$25,152,539.84	100%	0	\$0.00													
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA												
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA												
Total		130	\$24,675,915.91	100%	0	\$0.00													
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA												
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA												
Total		126	\$23,606,289.55	100%	0	\$0.00													
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA												
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA												
Total		7	\$1,428,103.77	100%	0	\$0.00													
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA												
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA												
Total		9	\$1,896,550.00	100%	0	\$0.00													
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA												
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA												
Total		39	\$5,046,236.86	100%	0	\$0.00													
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA												
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA												
Total		38	\$4,073,835.96	100%	0	\$0.00													
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA												
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA												
Total		41	\$4,177,522.36	100%	0	\$0.00													
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA												
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA												
Total		42	\$5,523,921.79	100%	0	\$0.00													
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA												
	Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA												
Total		56	\$5,867,949.73	100%	0	\$0.00													
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA												
Total		31	\$3,381,950.00	100%	0	\$0.00													
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA												
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA												
Total		23	\$2,804,795.00	100%	0	\$0.00													
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA												
	Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA												
Total		48	\$7,038,145.20	100%	0	\$0.00													
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA												
	Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA												
Total		24	\$2,545,330.19	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													
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA												
Total		26	\$2,237,044.72	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													
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA												
Total		23	\$2,666,622.91	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													
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA												
Total		102	\$13,873,801.92	100%	0	\$0.00													
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA												
Total		42	\$3,780,445.91	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													
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA												
Total		45	\$4,900,226.25	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												

31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA												
Total		30	\$6,724,067.65	100%	0	\$0.00													
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA												
Total		107	\$19,726,763.23	100%	0	\$0.00													
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA												
Total		98	\$17,856,848.38	100%	0	\$0.00													
31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA												
Total		11	\$1,610,322.33	100%	0	\$0.00													
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA												
Total		43	\$6,577,999.59	100%	0	\$0.00													
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA												
Total		15	\$2,936,247.86	100%	0	\$0.00													
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA												
Total		60	\$10,071,241.74	100%	0	\$0.00													
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	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													
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA												
Total		11	\$1,349,939.34	100%	0	\$0.00													
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA												
Total		28	\$1,796,336.70	100%	0	\$0.00													

31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA												
Total		30	\$1,647,967.93	100%	0	\$0.00													
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA												
Total		25	\$1,091,535.75	100%	0	\$0.00													
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA												
Total		30	\$6,284,289.76	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													
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA												
Total		67	\$6,579,882.36	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													
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA												
Total		17	\$2,500,058.10	100%	0	\$0.00													
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA												
Total		11	\$1,350,824.94	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													
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA												
Total		18	\$2,209,971.83	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													

31391MY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA												
Total		30	\$4,351,677.39	100%	0	\$0.00	NA												
31391MY0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA												
Total		85	\$12,920,873.31	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA												
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA												
Total		155	\$20,622,010.10	100%	0	\$0.00	NA												
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA												
	Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA												
Total		71	\$8,339,940.01	100%	0	\$0.00	NA												
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA												
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA												
Total		33	\$3,497,254.92	100%	0	\$0.00	NA												
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA												
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA												
Total		24	\$2,544,488.66	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA												
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA												
Total		102	\$5,543,079.99	100%	0	\$0.00	NA												
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												

31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,718,722.96	100%	0	\$0.00	0												
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$44,718,196.20	100%	0	\$0.00	0												
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,486	\$271,272,016.87	100%	0	\$0.00	0												
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$42,746,845.81	100%	0	\$0.00	0												
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$35,097,379.50	100%	0	\$0.00	0												
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,002,740.20	100%	0	\$0.00	0												
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,634.38	100%	0	\$0.00	0												
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,006,491.87	100%	0	\$0.00	0												
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,003,276.12	100%	0	\$0.00	0												
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,004,201.04	100%	0	\$0.00	0												
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,002,114.61	100%	0	\$0.00	0												
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,778,248.99	100%	0	\$0.00	0												
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,909,343.72	100%	0	\$0.00	0												
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,681,601.36	100%	0	\$0.00	0												
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,921,750.16	100%	0	\$0.00	0												
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,001,002.54	100%	0	\$0.00	0												
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,000,845.61	100%	0	\$0.00	0												
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,000,469.14	100%	0	\$0.00	0												
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,000,404.48	100%	0	\$0.00	0												
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,000,157.38	100%	0	\$0.00	0												
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,000,875.28	100%	0	\$0.00	0												
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,103.20	100%	0	\$0.00	0												
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,000,650.00	100%	0	\$0.00	0												
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,410.00	100%	0	\$0.00	0												
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,911,439.85	100%	0	\$0.00	0												
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,875,044.72	100%	0	\$0.00	0												
31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,650,091.40	100%	0	\$0.00	0												
31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$99,999,786.27	100%	0	\$0.00	0												
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		595	\$138,952,132.63	100%	0	\$0.00	0												
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$139,749,420.63	100%	0	\$0.00	0												
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA												
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA												
Total		1,431	\$212,094,346.31	100%	0	\$0.00													
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA												
Total		543	\$98,929,593.56	100%	0	\$0.00													
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA												
Total		37	\$1,998,275.30	100%	0	\$0.00													
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA												
Total		34	\$2,125,469.31	100%	0	\$0.00													
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA												
Total		155	\$10,342,589.69	100%	0	\$0.00													
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA												
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA												
Total		225	\$14,852,139.49	100%	0	\$0.00													
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA												
Total		16	\$1,446,206.13	100%	0	\$0.00													
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA												
Total		572	\$98,004,873.04	100%	0	\$0.00													
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA												
Total		65	\$9,978,862.84	100%	0	\$0.00													
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA												
Total		735	\$123,073,426.60	100%	0	\$0.00													
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA												
Total		42	\$5,535,177.33	100%	0	\$0.00													
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA												
Total		615	\$91,093,095.16	100%	0	\$0.00													
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA												
Total		619	\$106,762,900.48	100%	0	\$0.00													
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA												
Total		578	\$102,981,554.81	100%	0	\$0.00													
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA												
Total		576	\$92,514,943.00	100%	0	\$0.00													
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA												
Total		191	\$38,445,634.61	100%	0	\$0.00													
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA												
Total		88	\$10,846,894.80	100%	0	\$0.00													
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA												
Total		187	\$29,095,988.92	100%	0	\$0.00													
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA												
Total		233	\$40,964,570.73	100%	0	\$0.00													
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA												
	Unavailable	38	\$8,026,883.78	33.47%	0	\$0.00	NA												

31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,010,400.00	100%	0	\$0.00	0												
31391PNZ5	HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,500.00	100%	0	\$0.00	0												
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,931,584.10	100%	0	\$0.00	0												
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,742.88	100%	0	\$0.00	0												
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,162,460.83	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												
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,603,471.93	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												
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,383,481.13	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												
31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,834,442.02	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												
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,715,830.10	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												
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,089.47	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												
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,853,965.85	100%	0	\$0.00	0												
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,884,481.44	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												
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA												
Total		274	\$31,363,268.37	100%	0	\$0.00	NA												
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA												
Total		1,312	\$186,496,449.44	100%	0	\$0.00	NA												
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA												
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA												
Total		472	\$64,142,333.71	100%	0	\$0.00	NA												
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA												
Total		546	\$77,858,948.97	100%	0	\$0.00	NA												
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA												
Total		651	\$122,771,165.19	100%	0	\$0.00	NA												
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA												
Total		674	\$122,845,967.90	100%	0	\$0.00	NA												
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA												
Total		687	\$67,212,570.68	100%	0	\$0.00	NA												
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA												
	Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA												
Total		47	\$4,575,839.41	100%	0	\$0.00	NA												
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA												
	Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA												
Total		518	\$50,430,986.23	100%	0	\$0.00	NA												
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA												
	Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA												
Total		131	\$7,322,415.52	100%	0	\$0.00	NA												
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA												
	Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA												
Total		834	\$52,720,516.37	100%	0	\$0.00	NA												
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA												
	Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA												
Total		2,613	\$173,742,608.09	100%	0	\$0.00	NA												
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA												
	Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA												
Total		65	\$10,775,351.83	100%	0	\$0.00	NA												
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA												
	Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA												
Total		676	\$114,634,750.44	100%	0	\$0.00	NA												
31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA												
Total		686	\$95,190,144.64	100%	0	\$0.00	NA												
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA												
Total		691	\$100,652,159.06	100%	0	\$0.00	NA												
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA												
Total		1,080	\$177,274,435.11	100%	0	\$0.00	NA												
31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA												
Total		3	\$280,655.31	100%	0	\$0.00	NA												

31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA												
Total		4	\$356,842.74	100%	0	\$0.00													
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA												
Total		24	\$3,499,860.00	100%	0	\$0.00													
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA												
Total		37	\$4,999,712.39	100%	0	\$0.00													
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA												
Total		26	\$4,000,173.15	100%	0	\$0.00													
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA												
Total		14	\$2,500,150.00	100%	0	\$0.00													
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA												
Total		31	\$4,499,899.49	100%	0	\$0.00													
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA												
Total		27	\$4,499,964.66	100%	0	\$0.00													
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA												
	Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA												
Total		22	\$3,499,999.63	100%	0	\$0.00													
31391PXU5	Unavailable	22	\$3,999,984.70	100%	0	\$0.00	NA												
Total		22	\$3,999,984.70	100%	0	\$0.00													
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA												
Total		21	\$4,000,240.07	100%	0	\$0.00													
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA												
Total		30	\$4,999,985.56	100%	0	\$0.00													
31391PXY7	Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA												
Total		30	\$4,999,927.59	100%	0	\$0.00													
31391PXZ4	Unavailable	25	\$4,999,750.00	100%	0	\$0.00	NA												
Total		25	\$4,999,750.00	100%	0	\$0.00													
31391PYA8	Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA												
Total		17	\$2,499,917.76	100%	0	\$0.00													
31391PYE0	Unavailable	33	\$4,499,811.85	100%	0	\$0.00	NA												
Total		33	\$4,499,811.85	100%	0	\$0.00													
31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA												
Total		25	\$3,500,080.00	100%	0	\$0.00													
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA												
	Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA												
Total		17	\$2,499,850.00	100%	0	\$0.00													
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA												
Total		25	\$3,500,000.00	100%	0	\$0.00													
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA												
Total		34	\$4,500,075.00	100%	0	\$0.00													
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA												

Total		21	\$5,000,030.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,500,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,499,890.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,071.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,280.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,000,050.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,999,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,998,119.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,999,260.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,000,790.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,047.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,998,783.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,001,261.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,001,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,000,630.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA												
Total		100	\$20,001,963.93	100%	0	\$0.00													
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA												
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA												
Total		69	\$14,999,998.56	100%	0	\$0.00													
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA												
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA												
Total		69	\$14,999,528.78	100%	0	\$0.00													
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA												
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA												
Total		79	\$20,001,921.13	100%	0	\$0.00													
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA												
	Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA												
Total		60	\$10,000,387.29	100%	0	\$0.00													
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA												
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA												
Total		95	\$20,000,667.68	100%	0	\$0.00													
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA												
	Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA												
Total		74	\$15,001,001.33	100%	0	\$0.00													
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA												
	Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA												
Total		50	\$10,000,413.96	100%	0	\$0.00													
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA												
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA												
Total		80	\$15,001,178.34	100%	0	\$0.00													
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA												
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA												
Total		57	\$10,001,782.58	100%	0	\$0.00													
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA												
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA												
Total		119	\$24,999,907.19	100%	0	\$0.00													
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA												
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA												
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												
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA												
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												
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA												
Total		134	\$25,001,496.67	100%	0	\$0.00													
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA												
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA												
Total		54	\$10,000,808.81	100%	0	\$0.00													
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA												
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA												

	Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA												
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												
	Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA												
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												
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												
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA												
Total		71	\$11,071,778.86	100%	0	\$0.00													
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA												
Total		14	\$2,006,244.62	100%	0	\$0.00													
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA												
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA												
Total		83	\$8,895,058.27	100%	0	\$0.00													
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA												
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA												
Total		95	\$10,605,935.60	100%	0	\$0.00													
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA												
	Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA												
Total		124	\$16,092,418.16	100%	0	\$0.00													
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA												
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA												
Total		137	\$16,355,214.21	100%	0	\$0.00													
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA												
	Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA												
Total		123	\$15,480,148.87	100%	0	\$0.00													
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA												
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA												
Total		70	\$11,588,785.03	100%	0	\$0.00													
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA												
Total		11	\$790,740.45	100%	0	\$0.00													
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA												
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA												
Total		11	\$1,109,495.84	100%	0	\$0.00													
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA												
Total		17	\$2,100,074.23	100%	0	\$0.00													
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA												
Total		12	\$1,024,715.31	100%	0	\$0.00													
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA												
Total		10	\$1,025,266.54	100%	0	\$0.00													
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA												
Total		8	\$1,026,820.50	100%	0	\$0.00													
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA												

31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA												
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA												
Total		94	\$9,824,384.34	100%	0	\$0.00													
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA												
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA												
Total		70	\$6,868,929.24	100%	0	\$0.00													
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA												
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA												
Total		16	\$1,089,686.93	100%	0	\$0.00													
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA												
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA												
Total		32	\$4,718,901.52	100%	0	\$0.00													
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA												
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA												
Total		49	\$6,855,133.58	100%	0	\$0.00													
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA												
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA												
Total		24	\$2,704,064.26	100%	0	\$0.00													
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA												
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA												
Total		95	\$4,976,510.86	100%	0	\$0.00													
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA												
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA												
Total		92	\$7,909,654.02	100%	0	\$0.00													
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA												
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA												
Total		74	\$9,699,020.98	100%	0	\$0.00													
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA												
	Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA												
Total		44	\$9,617,298.92	100%	0	\$0.00													
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA												
	Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA												
Total		98	\$7,940,085.64	100%	0	\$0.00													
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA												
	Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA												
Total		92	\$9,765,398.35	100%	0	\$0.00													
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA												
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA												
Total		68	\$9,910,138.83	100%	0	\$0.00													
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA												
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA												
Total		85	\$9,847,501.90	100%	0	\$0.00													
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA												
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA												
Total		57	\$9,751,867.61	100%	0	\$0.00													
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA												

	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA												
Total		94	\$9,855,976.78	100%	0	\$0.00													
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA												
	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA												
Total		43	\$9,907,793.98	100%	0	\$0.00													
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA												
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA												
Total		102	\$9,847,307.39	100%	0	\$0.00													
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA												
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA												
Total		94	\$9,870,841.00	100%	0	\$0.00													
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA												
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA												
Total		45	\$9,792,484.85	100%	0	\$0.00													
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA												
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA												
Total		98	\$7,869,287.94	100%	0	\$0.00													
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA												
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA												
Total		96	\$22,244,087.87	100%	0	\$0.00													
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA												
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA												
Total		34	\$7,716,040.06	100%	0	\$0.00													
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA												
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA												
Total		89	\$20,658,776.39	100%	0	\$0.00													
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA												
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA												
Total		18	\$4,623,726.43	100%	0	\$0.00													
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA												
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA												
Total		32	\$2,061,372.80	100%	0	\$0.00													
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA												
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA												
Total		85	\$11,380,248.19	100%	0	\$0.00													
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA												
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA												
Total		58	\$11,712,129.20	100%	0	\$0.00													
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA												
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA												
Total		94	\$7,768,109.53	100%	0	\$0.00													
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA												
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA												
Total		31	\$3,108,420.91	100%	0	\$0.00													
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA												
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA												

31391QH5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA												
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA												
Total		51	\$11,290,341.71	100%	0	\$0.00													
31391QH3	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													
31391QH0	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												
Total		179	\$33,892,746.08	100%	0	\$0.00													
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33%	0	\$0.00	NA												
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA												
Total		211	\$39,543,281.80	100%	0	\$0.00													
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA												
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA												
Total		92	\$16,914,443.87	100%	0	\$0.00													
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA												
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA												
Total		15	\$1,024,264.46	100%	0	\$0.00													
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA												
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA												
Total		30	\$4,514,589.59	100%	0	\$0.00													
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA												
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA												
Total		499	\$95,399,062.68	100%	0	\$0.00													
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA												
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA												
Total		109	\$20,879,756.88	100%	0	\$0.00													
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA												
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA												
Total		15	\$1,010,366.67	100%	0	\$0.00													
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA												
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA												
Total		118	\$7,547,132.73	100%	0	\$0.00													
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA												
Total		17	\$1,062,751.21	100%	0	\$0.00													
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA												
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA												
Total		55	\$5,545,371.40	100%	0	\$0.00													
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA												
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA												
Total		108	\$10,508,565.86	100%	0	\$0.00													
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA												
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA												

31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA												
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA												
Total		52	\$9,016,469.01	100%	0	\$0.00													
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53%	0	\$0.00	NA												
	Unavailable	9	\$1,211,600.00	35.47%	0	\$0.00	NA												
Total		21	\$3,415,895.94	100%	0	\$0.00													
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA												
	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA												
Total		34	\$5,646,598.86	100%	0	\$0.00													
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA												
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA												
Total		19	\$2,954,495.86	100%	0	\$0.00													
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA												
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA												
Total		17	\$2,844,378.97	100%	0	\$0.00													
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA												
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA												
Total		52	\$9,318,313.46	100%	0	\$0.00													
31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81%	0	\$0.00	NA												
	Unavailable	1	\$286,999.10	14.19%	0	\$0.00	NA												
Total		11	\$2,022,797.92	100%	0	\$0.00													
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16%	0	\$0.00	NA												
	Unavailable	8	\$1,225,256.57	48.84%	0	\$0.00	NA												
Total		15	\$2,508,803.10	100%	0	\$0.00													
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0	\$0.00	NA												
	Unavailable	4	\$718,187.83	12.18%	0	\$0.00	NA												
Total		40	\$5,895,399.02	100%	0	\$0.00													
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA												
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA												
Total		49	\$7,786,937.03	100%	0	\$0.00													
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA												
Total		17	\$3,320,700.00	100%	0	\$0.00													
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA												
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA												
Total		47	\$8,078,250.00	100%	0	\$0.00													
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA												
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA												
Total		27	\$4,806,750.00	100%	0	\$0.00													
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA												
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA												
Total		54	\$8,651,686.00	100%	0	\$0.00													
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA												
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA												
Total		19	\$2,799,703.26	100%	0	\$0.00													
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA												

	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA												
Total		40	\$6,150,446.52	100%	0	\$0.00													
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA												
Total		6	\$1,034,654.96	100%	0	\$0.00													
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA												
	Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA												
Total		30	\$5,372,150.00	100%	0	\$0.00													
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA												
	Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA												
Total		45	\$7,376,489.67	100%	0	\$0.00													
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA												
	Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA												
Total		21	\$3,934,100.00	100%	0	\$0.00													
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA												
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA												
Total		46	\$7,369,795.17	100%	0	\$0.00													
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA												
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA												
Total		28	\$5,442,900.00	100%	0	\$0.00													
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA												
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA												
Total		39	\$6,589,696.93	100%	0	\$0.00													
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0	\$0.00	NA												
	Unavailable	7	\$1,290,513.54	32.81%	0	\$0.00	NA												
Total		20	\$3,933,772.73	100%	0	\$0.00													
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA												
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA												
Total		32	\$5,653,400.00	100%	0	\$0.00													
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA												
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA												
Total		45	\$8,333,851.79	100%	0	\$0.00													
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA												
	Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA												
Total		41	\$7,360,854.64	100%	0	\$0.00													
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA												
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA												
Total		48	\$7,211,353.12	100%	0	\$0.00													
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA												
	Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA												
Total		32	\$6,157,750.00	100%	0	\$0.00													
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA												
	Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA												
Total		55	\$9,227,334.02	100%	0	\$0.00													
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA												
	Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA												

31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA												
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA												
Total		194	\$33,666,105.62	100%	0	\$0.00													
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA												
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA												
Total		116	\$18,905,119.54	100%	0	\$0.00													
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA												
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA												
Total		1,809	\$286,080,573.83	100%	0	\$0.00													
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA												
	Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA												
Total		9	\$1,298,884.16	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													
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA												
	Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA												
Total		8	\$1,357,081.49	100%	0	\$0.00													
31391R4W9	Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA												
Total		20	\$2,985,519.52	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													
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA												
Total		10	\$1,061,085.11	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													
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA												
Total		32	\$5,000,050.00	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													
31391RAJ1	Unavailable	25	\$4,999,850.00	100%	0	\$0.00	NA												
Total		25	\$4,999,850.00	100%	0	\$0.00													
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA												
Total		35	\$5,000,050.00	100%	0	\$0.00													
31391RAL6	Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA												
Total		33	\$4,500,095.00	100%	0	\$0.00													
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA												
Total		38	\$5,000,069.00	100%	0	\$0.00													
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA												
Total		26	\$2,568,750.00	100%	0	\$0.00													
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA												
Total		13	\$1,388,400.00	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													
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA												
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA												
Total		35	\$5,446,624.89	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													
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA												
	Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA												
Total		40	\$4,722,883.24	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													
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA												
	Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA												
Total		82	\$9,897,253.52	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												
Total		147	\$19,945,658.67	100%	0	\$0.00													
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA												
	Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA												
Total		15	\$2,034,080.04	100%	0	\$0.00													
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA												
	Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA												
Total		23	\$3,005,350.73	100%	0	\$0.00													
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA												
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA												
Total		48	\$4,598,542.19	100%	0	\$0.00													

31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA												
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA												
Total		40	\$10,033,258.48	100%	0	\$0.00													
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA												
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA												
Total		88	\$9,933,760.37	100%	0	\$0.00													
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA												
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA												
Total		62	\$9,925,345.64	100%	0	\$0.00													
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA												
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA												
Total		48	\$9,972,720.15	100%	0	\$0.00													
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA												
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA												
Total		62	\$9,862,235.66	100%	0	\$0.00													
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA												
	Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA												
Total		66	\$15,133,009.35	100%	0	\$0.00													
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA												
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA												
Total		46	\$9,801,183.87	100%	0	\$0.00													
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA												
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA												
Total		35	\$9,833,999.13	100%	0	\$0.00													
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA												
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA												
Total		94	\$10,090,798.81	100%	0	\$0.00													
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA												
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA												
Total		72	\$9,934,698.40	100%	0	\$0.00													
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA												
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA												
Total		96	\$16,234,986.59	100%	0	\$0.00													
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA												
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA												
Total		51	\$9,876,943.15	100%	0	\$0.00													
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA												
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA												
Total		75	\$9,994,950.87	100%	0	\$0.00													
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA												
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA												
Total		50	\$9,862,266.64	100%	0	\$0.00													
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA												
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA												
Total		78	\$4,948,137.66	100%	0	\$0.00													
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0	\$0.00	NA												

	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA												
Total		158	\$30,388,101.26	100%	0	\$0.00													
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA												
	Unavailable	16	\$2,707,639.47	33.19%	0	\$0.00	NA												
Total		45	\$8,158,777.91	100%	0	\$0.00													
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA												
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA												
Total		71	\$9,846,082.93	100%	0	\$0.00													
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA												
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA												
Total		63	\$10,084,528.70	100%	0	\$0.00													
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA												
	Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA												
Total		56	\$14,969,151.01	100%	0	\$0.00													
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA												
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA												
Total		86	\$15,006,254.00	100%	0	\$0.00													
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA												
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA												
Total		64	\$13,845,203.28	100%	0	\$0.00													
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA												
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA												
Total		76	\$9,901,613.23	100%	0	\$0.00													
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA												
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA												
Total		91	\$15,808,689.02	100%	0	\$0.00													
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA												
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA												
Total		68	\$11,621,619.42	100%	0	\$0.00													
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA												
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA												
Total		32	\$5,417,042.86	100%	0	\$0.00													
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA												
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA												
Total		56	\$13,074,307.97	100%	0	\$0.00													
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA												
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA												
Total		39	\$3,029,934.06	100%	0	\$0.00													
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA												
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA												
Total		74	\$11,303,000.78	100%	0	\$0.00													
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA												
Total		10	\$1,018,226.74	100%	0	\$0.00													
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA												
Total		16	\$1,039,052.00	100%	0	\$0.00													

31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA												
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA												
Total		4	\$356,334.30	100%	0	\$0.00													
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA												
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA												
Total		21	\$3,112,818.17	100%	0	\$0.00													
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA												
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA												
Total		92	\$14,653,802.73	100%	0	\$0.00													
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA												
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA												
Total		33	\$5,242,381.41	100%	0	\$0.00													
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA												
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA												
Total		89	\$13,870,610.26	100%	0	\$0.00													
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA												
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA												
Total		182	\$32,457,761.54	100%	0	\$0.00													
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA												
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA												
Total		58	\$10,266,515.29	100%	0	\$0.00													
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA												
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA												
Total		355	\$60,990,943.99	100%	0	\$0.00													
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA												
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA												
Total		364	\$56,095,030.84	100%	0	\$0.00													
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA												
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA												
Total		48	\$5,934,455.07	100%	0	\$0.00													
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA												
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA												
Total		20	\$2,791,814.18	100%	0	\$0.00													
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA												
Total		74	\$6,952,556.93	100%	0	\$0.00													
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA												
Total		16	\$1,679,440.63	100%	0	\$0.00													
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA												
Total		65	\$8,549,974.34	100%	0	\$0.00													
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA												
Total		88	\$10,684,649.00	100%	0	\$0.00													
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA												
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA												
Total		14	\$2,000,661.17	100%	0	\$0.00													
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA												

31391RMD1	Unavailable	156	\$30,601,756.22	100%	0	\$0.00	NA												
Total		156	\$30,601,756.22	100%	0	\$0.00													
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA												
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA												
Total		170	\$16,589,103.90	100%	0	\$0.00													
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA												
Total		397	\$82,610,630.03	100%	0	\$0.00													
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA												
Total		419	\$69,846,148.77	100%	0	\$0.00													
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA												
Total		289	\$55,861,776.17	100%	0	\$0.00													
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA												
Total		151	\$26,355,708.83	100%	0	\$0.00													
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA												
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA												
Total		423	\$79,179,495.08	100%	0	\$0.00													
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA												
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA												
Total		249	\$41,249,835.53	100%	0	\$0.00													
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA												
Total		300	\$43,858,882.52	100%	0	\$0.00													
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA												
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA												
Total		323	\$21,261,109.01	100%	0	\$0.00													
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA												
Total		107	\$18,406,446.88	100%	0	\$0.00													
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA												
Total		95	\$16,672,671.75	100%	0	\$0.00													
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA												
Total		162	\$34,739,678.92	100%	0	\$0.00													
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA												
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA												
Total		244	\$38,361,017.51	100%	0	\$0.00													
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA												
Total		159	\$30,739,099.85	100%	0	\$0.00													
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA												
Total		132	\$23,703,519.77	100%	0	\$0.00													
31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA												
Total		212	\$43,628,055.08	100%	0	\$0.00													
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA												
Total		148	\$30,182,441.28	100%	0	\$0.00													
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA												

	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA												
Total		200	\$19,871,564.38	100%	0	\$0.00													
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA												
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA												
Total		263	\$44,336,066.24	100%	0	\$0.00													
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA												
Total		192	\$31,333,706.80	100%	0	\$0.00													
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA												
Total		130	\$25,887,570.69	100%	0	\$0.00													
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA												
Total		91	\$13,439,991.51	100%	0	\$0.00													
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA												
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA												
Total		142	\$27,591,319.24	100%	0	\$0.00													
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA												
	Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA												
Total		32	\$5,894,540.03	100%	0	\$0.00													
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA												
	Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA												
Total		38	\$5,934,238.76	100%	0	\$0.00													
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA												
Total		96	\$13,512,458.49	100%	0	\$0.00													
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA												
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA												
Total		101	\$14,345,606.48	100%	0	\$0.00													
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA												
Total		157	\$25,520,337.79	100%	0	\$0.00													
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA												
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA												
Total		188	\$38,834,204.47	100%	0	\$0.00													
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA												
Total		115	\$18,127,718.37	100%	0	\$0.00													
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA												
Total		180	\$29,531,755.67	100%	0	\$0.00													
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA												
Total		80	\$15,311,838.69	100%	0	\$0.00													
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA												
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA												
Total		241	\$14,642,789.59	100%	0	\$0.00													
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA												
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA												
Total		208	\$12,000,316.25	100%	0	\$0.00													
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA												
Total		169	\$10,715,505.58	100%	0	\$0.00													

	Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA												
Total		34	\$5,758,077.46	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													
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA												
Total		99	\$14,475,966.82	100%	0	\$0.00													
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA												
Total		235	\$39,211,398.88	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													
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA												
Total		75	\$4,629,587.54	100%	0	\$0.00													
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA												
Total		216	\$36,010,534.05	100%	0	\$0.00													
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA												

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													
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA												
	Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA												
Total		54	\$8,466,894.65	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													
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65%	0	\$0.00	NA												
	Unavailable	11	\$320,422.66	47.35%	0	\$0.00	NA												
Total		26	\$676,751.33	100%	0	\$0.00													
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA												
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA												
Total		45	\$7,843,797.87	100%	0	\$0.00													
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA												
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA												
Total		39	\$6,122,873.98	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													
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA												
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA												
Total		58	\$9,703,679.18	100%	0	\$0.00													
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA												
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA												
Total		71	\$10,818,681.22	100%	0	\$0.00													
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA												
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA												
Total		56	\$9,698,309.19	100%	0	\$0.00													
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA												

	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA												
Total		63	\$8,873,157.47	100%	0	\$0.00													
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA												
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA												
Total		64	\$10,661,303.89	100%	0	\$0.00													
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA												
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA												
Total		67	\$10,512,593.47	100%	0	\$0.00													
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA												
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA												
Total		65	\$9,497,113.42	100%	0	\$0.00													
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA												
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA												
Total		74	\$11,438,608.54	100%	0	\$0.00													
31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA												
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA												
Total		52	\$9,695,075.30	100%	0	\$0.00													
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA												
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA												
Total		85	\$13,319,348.36	100%	0	\$0.00													
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA												
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA												
Total		57	\$8,902,812.99	100%	0	\$0.00													
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	0	\$0.00	NA												
	Unavailable	28	\$5,969,670.26	51.75%	0	\$0.00	NA												
Total		58	\$11,535,528.77	100%	0	\$0.00													
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA												
Total		38	\$3,417,449.81	100%	0	\$0.00													
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA												
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA												
Total		27	\$5,459,665.49	100%	0	\$0.00													
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA												
Total		249	\$38,290,119.81	100%	0	\$0.00													
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA												
Total		34	\$5,170,945.48	100%	0	\$0.00													
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA												
Total		196	\$35,553,641.20	100%	0	\$0.00													
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA												
Total		100	\$13,947,986.99	100%	0	\$0.00													
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA												
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA												
Total		203	\$35,013,814.04	100%	0	\$0.00													
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA												
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA												
Total		178	\$33,974,833.64	100%	0	\$0.00													

31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,283,888.73	100%	0	\$0.00	0												
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,320,753.70	100%	0	\$0.00	0												
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,897,453.26	100%	0	\$0.00	0												
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,999,451.89	100%	0	\$0.00	0												
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,193,508.34	100%	0	\$0.00	0												
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,215,413.71	100%	0	\$0.00	0												
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,740,967.49	100%	0	\$0.00	0												
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,233,058.35	100%	0	\$0.00	0												
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,241,916.17	100%	0	\$0.00	0												
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,578,258.56	100%	0	\$0.00	0												
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,514,664.19	100%	0	\$0.00	0												
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,644,083.67	100%	0	\$0.00	0												
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,899,530.34	100%	0	\$0.00	0												
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,526,255.48	100%	0	\$0.00	0												
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,796,110.18	100%	0	\$0.00	0												
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA												
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA												
Total		344	\$33,346,285.94	100%	0	\$0.00													
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA												
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA												
Total		96	\$9,397,601.06	100%	0	\$0.00													
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA												
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA												
Total		61	\$5,988,037.64	100%	0	\$0.00													
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA												
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA												
Total		154	\$15,608,252.59	100%	0	\$0.00													
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA												
	Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA												
Total		243	\$33,836,266.64	100%	0	\$0.00													
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA												
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA												
Total		172	\$33,972,410.78	100%	0	\$0.00													
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA												
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA												
Total		183	\$34,382,981.45	100%	0	\$0.00													
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA												
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA												
Total		165	\$34,035,666.52	100%	0	\$0.00													
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA												
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA												
Total		174	\$33,397,577.59	100%	0	\$0.00													
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA												
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA												
Total		171	\$34,074,443.48	100%	0	\$0.00													
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA												
	Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA												
Total		251	\$34,642,687.56	100%	0	\$0.00													
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA												
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA												
Total		166	\$30,545,136.25	100%	0	\$0.00													
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA												
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA												
Total		170	\$30,077,245.75	100%	0	\$0.00													
31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA												
	Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA												
Total		21	\$3,443,572.96	100%	0	\$0.00													
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA												
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA												
Total		110	\$20,782,266.34	100%	0	\$0.00													
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA												

	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,915,264.21	100%	0	\$0.00	0												
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$21,924,093.69	100%	0	\$0.00	0												
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,289,740.34	100%	0	\$0.00	0												
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,749,521.78	100%	0	\$0.00	0												
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,025,394.20	100%	0	\$0.00	0												
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,127,752.68	100%	0	\$0.00	0												
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,598,145.62	100%	0	\$0.00	0												
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$33,478,176.43	100%	0	\$0.00	0												
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,217,110.33	100%	0	\$0.00	0												
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,640,897.45	100%	0	\$0.00	0												
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,168,365.20	100%	0	\$0.00	0												
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,106,163.34	100%	0	\$0.00	0												
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,572,913.76	100%	0	\$0.00	0												
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,499,557.86	100%	0	\$0.00	0												
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,574,472.08	100%	0	\$0.00	0												
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,828,299.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,152,112.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,811,660.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$31,271,966.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,332,767.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,483,981.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,590,697.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJV9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,832,371.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJV7	BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,365,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,056,897.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,495,252.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	1	\$138,179.60	NA	0	\$0.00	NA	1	\$138,179.60	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$913,081.39	100%	1	\$138,179.60	0	\$0.00	1	\$138,179.60	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,688,716.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	2	\$171,579.17	NA	0	\$0.00	NA	2	\$171,579.17	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,138,464.43	100%	2	\$171,579.17	0	\$0.00	2	\$171,579.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,185,666.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	3	\$397,044.30	NA	0	\$0.00	NA	3	\$397,044.30	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,014,841.43	100%	3	\$397,044.30	0	\$0.00	3	\$397,044.30	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SKY5	Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,740,589.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,082,116.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLX6	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100%	1	\$113,809.97	NA	0	\$0.00	NA	1	\$113,809.97	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,051,126.69	100%	1	\$113,809.97	0	\$0.00	1	\$113,809.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,944,735.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	1	\$69,711.97	NA	0	\$0.00	NA	1	\$69,711.97	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA												
Total		70	\$4,469,910.99	100%	0	\$0.00													
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA												
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA												
Total		86	\$9,038,222.37	100%	0	\$0.00													
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA												
	Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA												
Total		108	\$20,998,453.59	100%	0	\$0.00													
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA												
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA												
Total		54	\$3,660,835.05	100%	0	\$0.00													
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA												
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA												
Total		45	\$4,687,445.65	100%	0	\$0.00													
31391SYY0	Unavailable	29	\$5,694,082.18	100%	0	\$0.00	NA												
Total		29	\$5,694,082.18	100%	0	\$0.00													
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA												
Total		52	\$3,504,520.47	100%	0	\$0.00													
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA												
Total		49	\$6,040,655.98	100%	0	\$0.00													
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA												
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA												
Total		124	\$26,002,411.30	100%	0	\$0.00													
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88%	0	\$0.00	NA												
	Unavailable	19	\$3,487,700.84	91.12%	0	\$0.00	NA												
Total		21	\$3,827,524.46	100%	0	\$0.00													
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA												
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA												
Total		33	\$6,308,016.90	100%	0	\$0.00													
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA												
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA												
Total		102	\$19,999,826.82	100%	0	\$0.00													
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA												
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA												
Total		50	\$9,839,006.63	100%	0	\$0.00													
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA												
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA												
Total		21	\$3,143,277.00	100%	0	\$0.00													
31391SZJ2	Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA												
Total		53	\$9,022,820.22	100%	0	\$0.00													
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA												
	Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA												
Total		26	\$3,277,921.00	100%	0	\$0.00													
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA												
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA												

31391T3R7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA												
	Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA												
Total		205	\$13,236,960.56	100%	0	\$0.00													
31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA												
	Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA												
Total		174	\$16,937,330.61	100%	0	\$0.00													
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA												
	Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA												
Total		171	\$30,988,700.68	100%	0	\$0.00													
31391T3U0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA												
	Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA												
Total		199	\$35,408,143.42	100%	0	\$0.00													
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA												
	Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA												
Total		205	\$25,627,419.48	100%	0	\$0.00													
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA												
	Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA												
Total		98	\$14,412,612.99	100%	0	\$0.00													
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA												
	Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA												
Total		118	\$22,895,678.42	100%	0	\$0.00													
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA												
	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA												
Total		141	\$25,002,900.56	100%	0	\$0.00													
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA												
	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA												
Total		115	\$20,187,903.19	100%	0	\$0.00													
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA												
	Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA												
Total		124	\$20,010,351.50	100%	0	\$0.00													
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA												
	Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA												
Total		56	\$10,001,961.52	100%	0	\$0.00													
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA												
	Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA												
Total		93	\$17,813,855.84	100%	0	\$0.00													
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0	\$0.00	NA												
	Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA												
Total		51	\$6,337,315.44	100%	0	\$0.00													
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA												
	Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA												
Total		45	\$5,534,231.86	100%	0	\$0.00													
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA												
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA												
Total		146	\$23,448,517.15	100%	0	\$0.00													
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA												

	Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA												
Total		77	\$10,142,992.75	100%	0	\$0.00													
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA												
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA												
Total		105	\$29,661,742.44	100%	0	\$0.00													
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA												
	Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA												
Total		115	\$14,957,061.18	100%	0	\$0.00													
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA												
	Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA												
Total		69	\$9,831,838.27	100%	0	\$0.00													
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA												
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA												
Total		164	\$27,609,738.20	100%	0	\$0.00													
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA												
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA												
Total		79	\$5,636,599.50	100%	0	\$0.00													
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA												
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA												
Total		122	\$12,152,695.58	100%	0	\$0.00													
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA												
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA												
Total		18	\$3,598,756.26	100%	0	\$0.00													
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99%	0	\$0.00	NA												
	Unavailable	17	\$3,597,519.71	82.01%	0	\$0.00	NA												
Total		21	\$4,386,719.71	100%	0	\$0.00													
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA												
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA												
Total		134	\$13,095,874.67	100%	0	\$0.00													
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA												
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA												
Total		75	\$14,288,283.56	100%	0	\$0.00													
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA												
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA												
Total		580	\$104,999,607.29	100%	0	\$0.00													
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA												
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA												
Total		118	\$23,501,360.32	100%	0	\$0.00													
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA												
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA												
Total		20	\$2,910,581.09	100%	0	\$0.00													
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA												
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA												
Total		182	\$27,012,367.05	100%	0	\$0.00													
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA												
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA												

31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,329,704.11	100%	0	\$0.00	0												
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,033,892.05	100%	0	\$0.00	0												
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,899,774.48	100%	0	\$0.00	0												
31391T6H6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$22,718,472.62	100%	0	\$0.00	0												
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,415,406.68	100%	0	\$0.00	0												
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$31,532,522.70	100%	0	\$0.00	0												
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,810,048.67	100%	0	\$0.00	0												
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,928,557.95	100%	0	\$0.00	0												
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,367,440.04	100%	0	\$0.00	0												
31391T6P8	Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,366,545.22	100%	0	\$0.00	0												
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,003,325.20	100%	0	\$0.00	0												
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,004,623.89	100%	0	\$0.00	0												
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,003,031.84	100%	0	\$0.00	0												
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,000,488.02	100%	0	\$0.00	0												
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,902.56	100%	0	\$0.00	0												
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,001,115.23	100%	0	\$0.00	0												
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,005,630.47	100%	0	\$0.00	0												
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,001,504.73	100%	0	\$0.00	0												
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,002,478.70	100%	0	\$0.00	0												
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,426,441.76	100%	0	\$0.00	0												
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,984,960.27	100%	0	\$0.00	0												
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,490,476.33	100%	0	\$0.00	0												
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,403,746.82	100%	0	\$0.00	0												
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,838,023.70	100%	0	\$0.00	0												
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,756,823.79	100%	0	\$0.00	0												
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$43,701,427.38	100%	0	\$0.00	0												
31391T7K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,665,283.91	100%	0	\$0.00	0												
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,407	\$273,128,794.33	100%	0	\$0.00	0												
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,624,050.00	100%	0	\$0.00	0												
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,293,235.85	100%	0	\$0.00	0												
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$22,355,350.73	100%	0	\$0.00	0												
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,270,092.66	100%	0	\$0.00	0												
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,899,776.59	100%	0	\$0.00	0												
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$27,725,439.54	100%	0	\$0.00	0												
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$10,384,219.75	100%	0	\$0.00	0												
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,930,953.46	100%	0	\$0.00	0												
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,706,198.87	100%	0	\$0.00	0												
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,772,158.72	100%	0	\$0.00	0												
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,848,033.73	100%	0	\$0.00	0												
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$51,682,907.87	100%	0	\$0.00	0												
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$36,976,786.96	100%	0	\$0.00	0												
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$31,764,272.58	100%	0	\$0.00	0												
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,725,906.30	100%	0	\$0.00	0												
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,802,187.38	100%	0	\$0.00	0												
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,290,848.05	100%	0	\$0.00	0												
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA												
Total		88	\$17,115,840.67	100%	0	\$0.00													
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA												
	Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA												
Total		68	\$12,754,682.54	100%	0	\$0.00													
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA												
	Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA												
Total		54	\$7,877,797.40	100%	0	\$0.00													
31391TR59	Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA												
Total		21	\$2,918,864.28	100%	0	\$0.00													
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA												
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA												
Total		27	\$3,407,517.78	100%	0	\$0.00													
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA												
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA												
Total		16	\$1,728,857.09	100%	0	\$0.00													
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA												
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA												
Total		14	\$1,607,279.69	100%	0	\$0.00													
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA												
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA												
Total		244	\$26,344,751.41	100%	0	\$0.00													
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA												
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA												
Total		83	\$14,371,370.98	100%	0	\$0.00													
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA												
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA												
Total		151	\$31,112,014.45	100%	0	\$0.00													
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA												
	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA												
Total		343	\$69,917,904.12	100%	0	\$0.00													
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA												
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA												
Total		366	\$72,970,329.67	100%	0	\$0.00													
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA												
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA												
Total		288	\$57,448,466.71	100%	0	\$0.00													
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA												
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA												
Total		501	\$85,367,406.83	100%	0	\$0.00													
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA												
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA												
Total		217	\$47,441,402.47	100%	0	\$0.00													
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA												
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA												
Total		172	\$37,608,410.60	100%	0	\$0.00													

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												
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$684,921.33	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,538,623.35	100%	0	\$0.00	0												
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,153,025.40	100%	0	\$0.00	0												
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,297,438.15	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												
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,737,564.12	100%	0	\$0.00	0												
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,376,539.07	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												
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,086,584.38	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												
Total		500	\$97,139,980.83	100%	0	\$0.00													
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA												
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA												
Total		331	\$69,441,803.10	100%	0	\$0.00													
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA												
	Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA												
Total		208	\$43,153,917.53	100%	0	\$0.00													
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA												
	Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA												
Total		408	\$87,069,602.07	100%	0	\$0.00													
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA												
	Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA												
Total		324	\$70,138,445.57	100%	0	\$0.00													
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA												
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA												
Total		120	\$22,640,055.56	100%	0	\$0.00													
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA												
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA												
Total		171	\$26,914,535.15	100%	0	\$0.00													
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA												
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA												
Total		19	\$2,471,150.92	100%	0	\$0.00													
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA												
	Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA												
Total		56	\$9,429,658.50	100%	0	\$0.00													
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA												
	Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA												
Total		43	\$5,569,477.32	100%	0	\$0.00													
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA												
Total		142	\$23,492,670.23	100%	0	\$0.00													
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA												
Total		224	\$31,756,949.13	100%	0	\$0.00													
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA												
Total		14	\$1,692,615.05	100%	0	\$0.00													
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA												
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA												
Total		29	\$4,475,392.98	100%	0	\$0.00													
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA												
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA												
Total		55	\$8,278,416.39	100%	0	\$0.00													
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA												
	Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA												
Total		19	\$2,035,308.56	100%	0	\$0.00													
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA												

	Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,353,358.83	100%	0	\$0.00	0												
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,000,480.07	100%	0	\$0.00	0												
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,006,275.38	100%	0	\$0.00	0												
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,000,695.35	100%	0	\$0.00	0												
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,001,354.92	100%	0	\$0.00	0												
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,003,422.10	100%	0	\$0.00	0												
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$12,855,450.26	100%	0	\$0.00	0												
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,645,538.35	100%	0	\$0.00	0												
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$12,062,206.61	100%	0	\$0.00	0												
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$63,869,696.93	100%	0	\$0.00	0												
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,458,718.80	100%	0	\$0.00	0												
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$72,959,113.92	100%	0	\$0.00	0												
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$32,279,696.57	100%	0	\$0.00	0												
31391TUI5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$52,820,822.24	100%	0	\$0.00	0												
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,943	\$339,737,366.01	100%	0	\$0.00	0												
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,453,552.41	81.48%	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												
Total		159	\$18,621,836.47	100%	0	\$0.00													
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA												
	Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA												
Total		145	\$25,000,244.26	100%	0	\$0.00													
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA												
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA												
Total		118	\$20,001,713.62	100%	0	\$0.00													
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA												
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA												
Total		29	\$2,995,477.54	100%	0	\$0.00													
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA												
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA												
Total		107	\$15,000,288.33	100%	0	\$0.00													
31391TX60	Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA												
Total		24	\$3,005,503.85	100%	0	\$0.00													
31391TX78	Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA												
Total		15	\$2,592,114.68	100%	0	\$0.00													
31391TX86	COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA												
	Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA												
Total		16	\$1,956,628.13	100%	0	\$0.00													
31391TX94	COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA												
	Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA												
Total		107	\$18,439,990.20	100%	0	\$0.00													
31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA												
	Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA												
Total		494	\$48,418,492.65	100%	0	\$0.00													
31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA												
	Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA												
Total		896	\$133,417,600.39	100%	0	\$0.00													
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA												
	Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA												
Total		369	\$70,612,829.74	100%	0	\$0.00													
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA												
	Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA												
Total		73	\$16,567,750.15	100%	0	\$0.00													
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA												
	Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA												
Total		62	\$8,548,580.04	100%	0	\$0.00													
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA												
	Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA												
Total		459	\$85,505,048.35	100%	0	\$0.00													
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA												
	Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA												
Total		161	\$42,667,465.19	100%	0	\$0.00													

	Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA												
Total		286	\$28,115,573.02	100%	0	\$0.00													
31391TY77	COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA												
	Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA												
Total		142	\$20,979,831.02	100%	0	\$0.00													
31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA												
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA												
Total		105	\$14,063,607.65	100%	0	\$0.00													
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA												
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA												
Total		74	\$12,303,397.18	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,594,564.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$38,038,411.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,000,500.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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%	1	\$43,415.31	NA	1	\$43,415.31	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,114,643.23	100%	1	\$43,415.31	1	\$43,415.31	0	\$0.00	0	\$0.00	0	0	\$0.00	0	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	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	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

	Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,613,775.00	100%	0	\$0.00	0												
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,008,325.00	100%	0	\$0.00	0												
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,381,515.00	100%	0	\$0.00	0												
31391UA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,335,582.03	100%	0	\$0.00	0												
31391UA39	COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,714,490.36	100%	0	\$0.00	0												
31391UA47	COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,417,662.07	100%	0	\$0.00	0												
31391UA54	COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,207,630.46	100%	0	\$0.00	0												
31391UA62	COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,399,447.55	100%	0	\$0.00	0												
31391UA70	COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,733,744.04	100%	0	\$0.00	0												
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,932,769.77	100%	0	\$0.00	0												
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,033,813.47	100%	0	\$0.00	0												
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,123,028.68	100%	0	\$0.00	0												
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,329,043.43	100%	0	\$0.00	0												
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,619,221.69	100%	0	\$0.00	0												
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,407,214.70	100%	0	\$0.00	0												
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$117,273,782.90	100%	0	\$0.00	0												
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,023,602.63	100%	0	\$0.00	0												
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,749,664.83	100%	0	\$0.00	0												
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,402,413.83	100%	0	\$0.00	0												
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$149,508,353.86	100%	0	\$0.00	0												
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,664,961.02	100%	0	\$0.00	0												
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,538,849.91	100%	0	\$0.00	0												
31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,212,396.58	100%	0	\$0.00	0												
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,181,203.62	100%	0	\$0.00	0												
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,363,813.42	100%	0	\$0.00	0												
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$62,668,891.97	100%	0	\$0.00	0												
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$78,820,400.92	100%	0	\$0.00	0												
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,443,833.67	100%	0	\$0.00	0												
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,259,557.05	100%	0	\$0.00	0												
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,350,185.37	100%	0	\$0.00	0												
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA												
Total		117	\$23,818,171.23	100%	0	\$0.00													
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA												
	Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA												
Total		89	\$19,303,006.72	100%	0	\$0.00													
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA												
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA												
Total		236	\$43,268,691.14	100%	0	\$0.00													
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA												
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA												
Total		94	\$9,498,069.92	100%	0	\$0.00													
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA												
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA												
Total		140	\$20,563,703.28	100%	0	\$0.00													
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA												
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA												
Total		87	\$11,620,869.25	100%	0	\$0.00													
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA												
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA												
Total		68	\$6,571,868.88	100%	0	\$0.00													
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA												
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA												
Total		42	\$4,496,785.27	100%	0	\$0.00													
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA												
	Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA												
Total		14	\$1,692,917.48	100%	0	\$0.00													
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA												
	Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA												
Total		13	\$1,022,721.19	100%	0	\$0.00													
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA												
	Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA												
Total		99	\$14,062,272.56	100%	0	\$0.00													
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA												
	Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA												
Total		123	\$20,003,265.29	100%	0	\$0.00													
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA												
	Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA												
Total		88	\$15,000,902.04	100%	0	\$0.00													
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA												
	Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA												
Total		54	\$10,000,867.62	100%	0	\$0.00													
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA												
	Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA												
Total		88	\$14,672,638.03	100%	0	\$0.00													
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA												
	Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA												

31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA												
	Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA												
Total		59	\$9,252,209.81	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												
Total		322	\$31,626,557.23	100%	0	\$0.00													
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA												
	Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA												
Total		364	\$69,888,091.41	100%	0	\$0.00													
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA												
	Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA												
Total		194	\$12,811,513.37	100%	0	\$0.00													
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA												
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA												
Total		90	\$8,834,550.70	100%	0	\$0.00													
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA												
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA												
Total		86	\$17,352,610.28	100%	0	\$0.00													
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA												
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA												
Total		180	\$35,563,559.76	100%	0	\$0.00													
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA												
	Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA												
Total		43	\$7,378,718.00	100%	0	\$0.00													
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA												
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA												
Total		262	\$18,171,246.71	100%	0	\$0.00													
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA												
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA												
Total		393	\$38,903,395.59	100%	0	\$0.00													
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA												
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA												
Total		418	\$75,078,503.83	100%	0	\$0.00													
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA												
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA												
Total		35	\$7,448,352.38	100%	0	\$0.00													
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA												
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA												
Total		243	\$15,839,982.47	100%	0	\$0.00													
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA												
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA												
Total		198	\$19,405,100.57	100%	0	\$0.00													

31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$27,067,118.36	100%	0	\$0.00	0												
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$98,140,326.01	100%	0	\$0.00	0												
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,717,859.92	100%	0	\$0.00	0												
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,931,094.33	100%	0	\$0.00	0												
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,309,718.96	100%	0	\$0.00	0												
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,622,807.38	100%	0	\$0.00	0												
31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,004,225.01	100%	0	\$0.00	0												
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,082,628.05	100%	0	\$0.00	0												
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,797,441.13	100%	0	\$0.00	0												
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,252,946.50	100%	0	\$0.00	0												
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,527.14	100%	0	\$0.00	0												
31391UGU3	COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$7,531,454.29	100%	0	\$0.00	0												
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,927,848.32	100%	0	\$0.00	0												
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,165,768.99	100%	0	\$0.00	0												
31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,389,055.12	100%	0	\$0.00	0												
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,818,692.72	100%	0	\$0.00	0												
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,961,598.88	100%	0	\$0.00	0												
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$35,512,948.42	100%	0	\$0.00	0												
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$122,018,865.09	100%	0	\$0.00	0												
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$5,723,751.92	100%	0	\$0.00	0												
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$18,446,105.28	100%	0	\$0.00	0												
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$36,640,907.76	100%	0	\$0.00	0												
31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$59,186,069.21	100%	0	\$0.00	0												
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$36,833,119.96	100%	0	\$0.00	0												
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,779,359.32	100%	0	\$0.00	0												
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$56,733,889.76	100%	0	\$0.00	0												
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,095,052.58	100%	0	\$0.00	0												
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,242	\$427,659,233.74	100%	0	\$0.00	0												
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,947,579.53	100%	0	\$0.00	0												
31391UHH7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,084,370.92	100%	0	\$0.00	0												
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,251	\$245,850,793.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$21,654,118.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$49,604,206.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$16,463,682.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	1	\$89,862.12	NA	1	\$89,862.12	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$28,261,990.29	100%	1	\$89,862.12	1	\$89,862.12	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$41,951,228.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,480,688.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,580,793.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,988,536.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,365,296.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,241,630.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$82,578,213.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,864,031.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,260,630.11	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$61,892,450.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,226,709.14	100%	0	\$0.00	0												
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,153,597.18	100%	0	\$0.00	0												
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,693,693.26	100%	0	\$0.00	0												
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,067,888.60	100%	0	\$0.00	0												
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,241,404.24	100%	0	\$0.00	0												
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,254,219.10	100%	0	\$0.00	0												
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,533,611.97	100%	0	\$0.00	0												
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,178,189.84	100%	0	\$0.00	0												
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,820,501.59	100%	0	\$0.00	0												
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,707,648.34	100%	0	\$0.00	0												
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,298,687.91	100%	0	\$0.00	0												
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$45,358,572.62	100%	0	\$0.00	0												
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$57,517,503.85	100%	0	\$0.00	0												
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,048	\$104,816,257.78	100%	0	\$0.00	0												
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$110,528,021.92	100%	0	\$0.00	0												
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$6,574,159.18	100%	0	\$0.00	0												
31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,452,281.86	100%	0	\$0.00	0												
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,611,059.58	100%	0	\$0.00	0												
31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,900.00	100%	0	\$0.00	0												
31391UPJ8	Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,851,615.96	100%	0	\$0.00	0												
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$37,277,192.32	100%	0	\$0.00	0												
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$93,563,193.04	100%	0	\$0.00	0												
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,935,157.21	100%	0	\$0.00	0												
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,177	\$105,042,939.03	100%	0	\$0.00	0												
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,464,545.93	100%	0	\$0.00	0												
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,064,562.54	100%	0	\$0.00	0												
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		746	\$139,669,731.99	100%	0	\$0.00	0												
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$27,844,296.90	100%	0	\$0.00	0												
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,161,887.79	100%	0	\$0.00	0												
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$27,273,634.23	100%	0	\$0.00	0												
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,336,819.00	100%	0	\$0.00	0												
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$97,965,948.30	100%	0	\$0.00	0												
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$58,825,179.24	100%	0	\$0.00	0												
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,560,199.39	100%	0	\$0.00	0												
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,956,020.39	100%	0	\$0.00	0												
31391UQB4	Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,190,664.93	100%	0	\$0.00	0												
31391UQC2	Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,224	\$232,057,004.76	100%	0	\$0.00	0												
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,162.34	100%	0	\$0.00	0												
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,003,089.79	100%	0	\$0.00	0												
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,291,974.45	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,501,221.07	100%	0	\$0.00	0												
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,000,200.69	100%	0	\$0.00	0												
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,014,159.79	100%	0	\$0.00	0												
31391VA37	Unavailable	13	\$1,749,257.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,749,257.35	100%	0	\$0.00	0												
31391VA60	Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,127,132.70	100%	0	\$0.00	0												
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,840,111.00	100%	0	\$0.00	0												
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,129,085.00	100%	0	\$0.00	0												
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA												
Total		204	\$30,104,993.05	100%	0	\$0.00	NA												
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA												
Total		99	\$13,278,907.51	100%	0	\$0.00	NA												
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA												
Total		61	\$7,609,928.83	100%	0	\$0.00	NA												
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA												
	Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA												
Total		136	\$21,378,478.30	100%	0	\$0.00	NA												
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA												
	Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA												
Total		75	\$10,956,940.09	100%	0	\$0.00	NA												
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA												
Total		11	\$1,034,970.18	100%	0	\$0.00	NA												
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA												
	Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA												
Total		5	\$1,018,536.17	100%	0	\$0.00	NA												
31391VF57	Unavailable	8	\$693,467.81	100%	0	\$0.00	NA												
Total		8	\$693,467.81	100%	0	\$0.00	NA												
31391VF65	Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA												
Total		36	\$2,926,846.04	100%	0	\$0.00	NA												
31391VF81	Unavailable	3	\$318,714.66	100%	0	\$0.00	NA												
Total		3	\$318,714.66	100%	0	\$0.00	NA												
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA												
Total		8	\$1,034,051.37	100%	0	\$0.00	NA												
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA												
Total		8	\$1,036,971.20	100%	0	\$0.00	NA												
31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA												
Total		8	\$1,036,850.00	100%	0	\$0.00	NA												
31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA												
Total		9	\$1,034,780.00	100%	0	\$0.00	NA												
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA												
Total		35	\$6,152,760.42	100%	0	\$0.00	NA												
31391VFX4	FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA												
Total		24	\$4,630,786.11	100%	0	\$0.00	NA												
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA												
Total		72	\$9,970,972.97	100%	0	\$0.00	NA												
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA												
Total		12	\$1,022,099.07	100%	0	\$0.00	NA												
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA												
	Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA												
Total		22	\$3,622,074.90	100%	0	\$0.00	NA												

31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA												
Total		3	\$238,461.77	100%	0	\$0.00													
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA												
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA												
Total		54	\$6,401,093.79	100%	0	\$0.00													
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA												
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA												
Total		55	\$6,590,705.62	100%	0	\$0.00													
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA												
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA												
Total		12	\$1,355,501.49	100%	0	\$0.00													
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA												
	Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA												
Total		36	\$4,582,430.00	100%	0	\$0.00													
31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA												
	Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA												
Total		15	\$2,218,160.00	100%	0	\$0.00													
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA												
Total		18	\$1,871,512.00	100%	0	\$0.00													
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA												
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA												
Total		57	\$9,080,994.13	100%	0	\$0.00													
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA												
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA												
Total		62	\$9,395,300.00	100%	0	\$0.00													
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA												
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA												
Total		98	\$15,887,856.65	100%	0	\$0.00													
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA												
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA												
Total		71	\$12,374,845.00	100%	0	\$0.00													
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA												
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA												
Total		68	\$12,633,756.58	100%	0	\$0.00													
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA												
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA												
Total		53	\$9,199,262.00	100%	0	\$0.00													
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA												
	Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA												
Total		73	\$10,944,950.00	100%	0	\$0.00													
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA												
	Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA												
Total		47	\$7,017,443.78	100%	0	\$0.00													
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA												
	Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA												
Total		52	\$8,488,374.94	100%	0	\$0.00													

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												
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$54,776,296.52	100%	0	\$0.00	0												
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$68,956,114.14	100%	0	\$0.00	0												
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$69,199,822.50	100%	0	\$0.00	0												
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$69,018,933.35	100%	0	\$0.00	0												
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$57,237,162.85	100%	0	\$0.00	0												
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$48,262,571.01	100%	0	\$0.00	0												
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$48,102,086.46	100%	0	\$0.00	0												
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$47,912,926.76	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
Total		333	\$42,184,368.82	100%	0	\$0.00	0												
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,177,007.76	100%	0	\$0.00	0												
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA												
Total		12	\$1,273,245.68	100%	0	\$0.00													
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA												
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA												
Total		210	\$32,163,434.41	100%	0	\$0.00													
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA												
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA												
Total		391	\$62,442,235.53	100%	0	\$0.00													
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA												
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA												
Total		415	\$62,340,134.19	100%	0	\$0.00													
31391VVL4	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA												
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA												
Total		384	\$62,037,399.70	100%	0	\$0.00													
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA												
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA												
Total		400	\$62,137,720.52	100%	0	\$0.00													
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA												
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA												
Total		356	\$54,081,755.86	100%	0	\$0.00													
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA												
	Unavailable	198	\$28,838,201.84	45.14%	0	\$0.00	NA												
Total		426	\$68,046,310.81	100%	0	\$0.00													
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA												
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA												
Total		428	\$68,164,649.22	100%	0	\$0.00													
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA												
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA												
Total		445	\$68,053,841.95	100%	0	\$0.00													
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA												
	Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA												
Total		370	\$58,290,628.72	100%	0	\$0.00													
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA												
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA												
Total		397	\$59,804,719.06	100%	0	\$0.00													
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA												
	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA												
Total		396	\$60,099,998.59	100%	0	\$0.00													
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA												
	Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA												
Total		408	\$60,158,058.32	100%	0	\$0.00													
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA												
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA												
Total		416	\$60,306,129.90	100%	0	\$0.00													
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA												
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA												

31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA												
Total		33	\$4,328,260.43	100%	0	\$0.00	NA												
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA												
Total		7	\$756,605.23	100%	0	\$0.00	NA												
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA												
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA												
Total		57	\$6,594,295.77	100%	0	\$0.00	NA												
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA												
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA												
Total		54	\$5,120,677.70	100%	0	\$0.00	NA												
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA												
	Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA												
Total		25	\$1,716,295.73	100%	0	\$0.00	NA												
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA												
Total		24	\$4,261,000.02	100%	0	\$0.00	NA												
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	0	\$0.00	NA												
Total		6	\$653,948.19	100%	0	\$0.00	NA												
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA												
	Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA												
Total		13	\$1,129,502.49	100%	0	\$0.00	NA												
31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA												
Total		9	\$365,650.01	100%	0	\$0.00	NA												
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA												
	Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA												
Total		163	\$21,062,233.14	100%	0	\$0.00	NA												
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA												
	Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA												
Total		207	\$28,949,019.70	100%	0	\$0.00	NA												
31391VZY2	Unavailable	23	\$3,934,683.88	100%	0	\$0.00	NA												
Total		23	\$3,934,683.88	100%	0	\$0.00	NA												
31391VZZ9	Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA												
Total		14	\$1,569,993.78	100%	0	\$0.00	NA												
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA												
Total		37	\$6,394,077.94	100%	0	\$0.00	NA												
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA												
Total		28	\$4,816,137.72	100%	0	\$0.00	NA												
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA												
Total		10	\$1,498,670.00	100%	0	\$0.00	NA												
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA												
	Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA												
Total		309	\$46,241,480.50	100%	0	\$0.00	NA												
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA												
	Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA												

	Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA												
Total		249	\$48,979,848.73	100%	0	\$0.00													
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA												
Total		82	\$14,655,703.00	100%	0	\$0.00													
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA												
Total		46	\$4,267,604.60	100%	0	\$0.00													
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA												
Total		17	\$3,250,523.39	100%	0	\$0.00													
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA												
Total		34	\$4,176,587.83	100%	0	\$0.00													
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA												
Total		16	\$1,687,275.40	100%	0	\$0.00													
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA												
Total		10	\$1,172,258.76	100%	0	\$0.00													
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA												
Total		34	\$2,232,058.05	100%	0	\$0.00													
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA												
Total		99	\$7,410,867.08	100%	0	\$0.00													
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA												
Total		32	\$2,432,480.16	100%	0	\$0.00													
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA												
Total		36	\$2,354,725.57	100%	0	\$0.00													
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA												
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA												
Total		111	\$13,711,942.89	100%	0	\$0.00													
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA												
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA												
Total		1,119	\$155,426,994.09	100%	0	\$0.00													
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA												
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA												
Total		290	\$57,710,740.02	100%	0	\$0.00													
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA												
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA												
Total		674	\$80,945,132.78	100%	0	\$0.00													
31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA												
	Unavailable	80	\$14,355,657.71	54.34%	0	\$0.00	NA												
Total		139	\$26,419,613.42	100%	0	\$0.00													
31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	0	\$0.00	NA												
	Unavailable	184	\$37,724,311.35	89.6%	0	\$0.00	NA												
Total		205	\$42,102,682.66	100%	0	\$0.00													
31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0	\$0.00	NA												
	Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA												
Total		667	\$133,097,030.75	100%	0	\$0.00													

31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,071	\$216,776,293.56	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,137	\$230,498,045.94	100%	0	\$0.00	0												
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	429	\$83,034,226.12	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,387	\$251,971,880.26	100%	0	\$0.00	0												
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,176	\$221,719,177.70	100%	0	\$0.00	0												
31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$123,783,279.94	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,508	\$283,439,449.51	100%	0	\$0.00	0												
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,009	\$206,486,277.88	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,247	\$253,563,799.98	100%	0	\$0.00	0												
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,720	\$339,198,513.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,848	\$365,875,405.57	100%	0	\$0.00	0												
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	873	\$174,672,523.16	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		996	\$199,572,359.20	100%	0	\$0.00	0												
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$60,209,364.86	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$94,157,559.71	100%	0	\$0.00	0												
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	894	\$173,065,061.58	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$184,075,223.19	100%	0	\$0.00	0												
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,937,490.30	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$47,778,269.75	100%	0	\$0.00	0												
31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$92,266,057.73	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$104,328,051.65	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												
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,740,189.93	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												
Total		51	\$8,592,571.90	100%	0	\$0.00													
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA												
	Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA												
Total		23	\$3,009,433.97	100%	0	\$0.00													
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA												
	Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA												
Total		90	\$12,358,830.05	100%	0	\$0.00													
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA												
Total		25	\$2,459,057.43	100%	0	\$0.00													
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA												
Total		72	\$6,805,345.16	100%	0	\$0.00													
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA												
Total		131	\$12,352,223.72	100%	0	\$0.00													
31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100%	0	\$0.00	NA												
Total		32	\$2,824,420.00	100%	0	\$0.00													
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA												
Total		5	\$567,916.12	100%	0	\$0.00													
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA												
Total		6	\$760,858.18	100%	0	\$0.00													
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA												
Total		12	\$1,024,755.51	100%	0	\$0.00													
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA												
Total		6	\$1,210,539.15	100%	0	\$0.00													
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA												
Total		47	\$7,895,256.31	100%	0	\$0.00													
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA												
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA												
Total		66	\$10,420,315.50	100%	0	\$0.00													
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA												
Total		79	\$8,806,213.81	100%	0	\$0.00													
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA												
Total		62	\$8,772,186.54	100%	0	\$0.00													
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA												
Total		22	\$3,550,880.29	100%	0	\$0.00													
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA												
Total		229	\$30,095,812.50	100%	0	\$0.00													
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA												
Total		245	\$26,144,371.64	100%	0	\$0.00													
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA												
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA												
Total		188	\$17,981,972.49	100%	0	\$0.00													

31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA												
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA												
Total		96	\$10,284,851.70	100%	0	\$0.00													
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA												
Total		52	\$3,996,408.08	100%	0	\$0.00													
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA												
Total		49	\$2,846,121.84	100%	0	\$0.00													
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA												
Total		84	\$10,000,168.12	100%	0	\$0.00													
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA												
Total		106	\$11,932,088.08	100%	0	\$0.00													
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA												
Total		100	\$7,751,169.52	100%	0	\$0.00													
31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA												
Total		52	\$4,405,664.50	100%	0	\$0.00													
31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100%	0	\$0.00	NA												
Total		35	\$2,120,720.11	100%	0	\$0.00													
31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100%	0	\$0.00	NA												
Total		18	\$1,289,229.32	100%	0	\$0.00													
31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA												
	Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA												
Total		18	\$694,504.87	100%	0	\$0.00													
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA												
Total		18	\$1,307,318.31	100%	0	\$0.00													
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA												
	Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA												
Total		78	\$6,276,633.32	100%	0	\$0.00													
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA												
	Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA												
Total		128	\$10,579,090.06	100%	0	\$0.00													
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA												
	Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA												
Total		90	\$7,390,056.07	100%	0	\$0.00													
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA												
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA												
Total		76	\$4,758,302.41	100%	0	\$0.00													
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA												
	Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA												
Total		51	\$3,486,508.66	100%	0	\$0.00													
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA												
	Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA												
Total		36	\$2,073,716.33	100%	0	\$0.00													
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA												
	Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA												

	Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA												
Total		210	\$42,810,197.59	100%	0	\$0.00													
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA												
	Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA												
Total		272	\$55,154,177.25	100%	0	\$0.00													
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA												
	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA												
Total		268	\$55,504,165.07	100%	0	\$0.00													
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA												
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA												
Total		265	\$53,102,953.30	100%	0	\$0.00													
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA												
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA												
Total		261	\$51,716,436.37	100%	0	\$0.00													
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA												
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA												
Total		259	\$52,177,871.89	100%	0	\$0.00													
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA												
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA												
Total		249	\$49,162,286.11	100%	0	\$0.00													
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA												
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA												
Total		282	\$55,352,636.74	100%	0	\$0.00													
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA												
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA												
Total		260	\$51,192,013.56	100%	0	\$0.00													
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA												
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA												
Total		59	\$4,322,295.76	100%	0	\$0.00													
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA												
Total		29	\$1,771,806.79	100%	0	\$0.00													
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA												
	Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA												
Total		21	\$2,215,550.00	100%	0	\$0.00													
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA												
Total		14	\$1,046,769.58	100%	0	\$0.00													
31391WW80	Unavailable	5	\$577,219.10	100%	0	\$0.00	NA												
Total		5	\$577,219.10	100%	0	\$0.00													
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA												
Total		35	\$6,763,772.69	100%	0	\$0.00													
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA												
Total		9	\$1,271,491.10	100%	0	\$0.00													
31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA												
Total		21	\$3,528,648.64	100%	0	\$0.00													

31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA												
Total		52	\$9,860,008.54	100%	0	\$0.00													
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA												
Total		49	\$9,188,060.85	100%	0	\$0.00													
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA												
	Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA												
Total		32	\$4,027,880.49	100%	0	\$0.00													
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA												
	Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA												
Total		37	\$5,011,843.46	100%	0	\$0.00													
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA												
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA												
Total		23	\$1,370,898.10	100%	0	\$0.00													
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA												
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA												
Total		34	\$1,902,066.33	100%	0	\$0.00													
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA												
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA												
Total		37	\$2,120,793.72	100%	0	\$0.00													
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA												
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA												
Total		32	\$1,711,439.95	100%	0	\$0.00													
31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0	\$0.00	NA												
	Unavailable	11	\$1,322,094.07	83.66%	0	\$0.00	NA												
Total		13	\$1,580,344.07	100%	0	\$0.00													
31391WYG0	Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA												
Total		12	\$1,320,387.32	100%	0	\$0.00													
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA												
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA												
Total		22	\$2,313,973.40	100%	0	\$0.00													
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA												
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA												
Total		20	\$2,185,001.98	100%	0	\$0.00													
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA												
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA												
Total		12	\$1,273,336.54	100%	0	\$0.00													
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA												
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA												
Total		66	\$7,829,364.62	100%	0	\$0.00													
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA												
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA												
Total		80	\$9,621,086.48	100%	0	\$0.00													
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA												
	Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA												
Total		41	\$4,393,775.10	100%	0	\$0.00													

31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA												
	Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA												
Total		43	\$4,986,732.43	100%	0	\$0.00													
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA												
	Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA												
Total		30	\$1,804,783.75	100%	0	\$0.00													
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA												
	Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA												
Total		36	\$2,080,626.82	100%	0	\$0.00													
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA												
	Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA												
Total		34	\$1,871,858.88	100%	0	\$0.00													
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA												
	Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA												
Total		12	\$1,424,723.94	100%	0	\$0.00													
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA												
	Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA												
Total		12	\$1,370,402.68	100%	0	\$0.00													
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA												
	Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA												
Total		13	\$1,362,234.60	100%	0	\$0.00													
31391WYX3	Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA												
Total		9	\$1,136,666.00	100%	0	\$0.00													
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA												
	Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA												
Total		54	\$7,541,861.78	100%	0	\$0.00													
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA												
	Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA												
Total		59	\$7,951,162.42	100%	0	\$0.00													
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100%	0	\$0.00	NA												
Total		104	\$17,410,439.59	100%	0	\$0.00													
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA												
Total		170	\$32,674,369.60	100%	0	\$0.00													
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA												
Total		24	\$3,829,682.70	100%	0	\$0.00													
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA												
Total		53	\$2,821,857.57	100%	0	\$0.00													
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA												
Total		27	\$1,402,778.38	100%	0	\$0.00													
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA												
Total		13	\$410,165.18	100%	0	\$0.00													
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA												
Total		33	\$996,727.21	100%	0	\$0.00													
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA												

	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA												
Total		84	\$7,983,301.56	100%	0	\$0.00													
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA												
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA												
Total		9	\$1,168,754.25	100%	0	\$0.00													
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA												
Total		12	\$1,090,498.24	100%	0	\$0.00													
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA												
	Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA												
Total		16	\$2,096,544.17	100%	0	\$0.00													
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA												
	Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA												
Total		9	\$1,011,738.38	100%	0	\$0.00													
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA												
	Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA												
Total		45	\$7,181,734.94	100%	0	\$0.00													
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA												
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA												
Total		15	\$2,128,533.30	100%	0	\$0.00													
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA												
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA												
Total		57	\$6,274,044.33	100%	0	\$0.00													
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA												
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA												
Total		24	\$3,826,012.37	100%	0	\$0.00													
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA												
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA												
Total		709	\$146,313,674.45	100%	0	\$0.00													
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	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													

31391XFC8	Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA												
Total		9	\$1,230,762.73	100%	0	\$0.00	NA												
31391XFD6	Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA												
Total		13	\$1,097,466.88	100%	0	\$0.00	NA												
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6%	0	\$0.00	NA												
	Unavailable	30	\$3,404,226.83	92.4%	0	\$0.00	NA												
Total		31	\$3,684,416.30	100%	0	\$0.00	NA												
31391XFG9	Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA												
Total		57	\$8,305,959.12	100%	0	\$0.00	NA												
31391XFH7	Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA												
Total		13	\$2,182,610.50	100%	0	\$0.00	NA												
31391XFJ3	Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA												
Total		9	\$1,358,173.76	100%	0	\$0.00	NA												
31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA												
Total		48	\$7,102,814.23	100%	0	\$0.00	NA												
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA												
Total		26	\$3,442,844.74	100%	0	\$0.00	NA												
31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA												
Total		62	\$11,264,245.51	100%	0	\$0.00	NA												
31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA												
Total		87	\$14,986,850.94	100%	0	\$0.00	NA												
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA												
Total		361	\$59,457,406.09	100%	0	\$0.00	NA												
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA												
Total		119	\$18,401,824.00	100%	0	\$0.00	NA												
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA												
Total		98	\$12,462,402.72	100%	0	\$0.00	NA												
31391XFY0	Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA												
Total		20	\$3,093,825.40	100%	0	\$0.00	NA												
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA												
Total		32	\$4,451,414.98	100%	0	\$0.00	NA												
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA												
Total		8	\$571,873.36	100%	0	\$0.00	NA												
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA												
Total		3	\$183,862.87	100%	0	\$0.00	NA												
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA												
Total		14	\$506,530.65	100%	0	\$0.00	NA												
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA												
Total		65	\$9,193,528.96	100%	0	\$0.00	NA												
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	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												
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA												
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA												
Total		494	\$63,361,021.08	100%	0	\$0.00													
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA												
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA												
Total		565	\$66,071,061.12	100%	0	\$0.00													
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA												
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA												
Total		167	\$17,330,050.37	100%	0	\$0.00													
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA												
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA												
Total		26	\$2,840,526.02	100%	0	\$0.00													
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA												
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA												
Total		38	\$3,013,104.65	100%	0	\$0.00													
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA												
	Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA												
Total		11	\$1,270,503.82	100%	0	\$0.00													
31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA												
	Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA												
Total		9	\$1,041,720.31	100%	0	\$0.00													
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71%	0	\$0.00	NA												
	Unavailable	1	\$117,889.98	6.29%	0	\$0.00	NA												
Total		16	\$1,873,046.23	100%	0	\$0.00													
31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04%	0	\$0.00	NA												
	Unavailable	11	\$1,561,376.31	23.56%	0	\$0.00	NA												
Total		84	\$6,628,566.77	100%	0	\$0.00													
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA												
	Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA												
Total		176	\$13,713,741.88	100%	0	\$0.00													
31391XL23	EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA												
Total		1	\$183,666.42	100%	0	\$0.00													
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA												
Total		77	\$12,556,555.28	100%	0	\$0.00													
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA												
Total		49	\$6,505,772.70	100%	0	\$0.00													

31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA												
Total		30	\$3,453,884.03	100%	0	\$0.00	NA												
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA												
Total		14	\$1,319,112.11	100%	0	\$0.00	NA												
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA												
Total		11	\$961,396.63	100%	0	\$0.00	NA												
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA												
Total		90	\$11,411,008.14	100%	0	\$0.00	NA												
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA												
Total		53	\$7,673,472.56	100%	0	\$0.00	NA												
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA												
Total		30	\$3,719,297.63	100%	0	\$0.00	NA												
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA												
Total		2	\$137,187.64	100%	0	\$0.00	NA												
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA												
Total		3	\$562,893.50	100%	0	\$0.00	NA												
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA												
Total		17	\$2,620,411.42	100%	0	\$0.00	NA												
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA												
Total		12	\$1,293,262.20	100%	0	\$0.00	NA												
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA												
Total		108	\$13,568,728.53	100%	0	\$0.00	NA												
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA												
Total		15	\$1,241,246.80	100%	0	\$0.00	NA												
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA												
Total		27	\$1,003,312.39	100%	0	\$0.00	NA												
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA												
Total		50	\$5,421,011.36	100%	0	\$0.00	NA												
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA												
Total		2	\$250,521.07	100%	0	\$0.00	NA												
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA												
Total		33	\$6,074,578.15	100%	0	\$0.00	NA												
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA												
Total		40	\$7,549,804.51	100%	0	\$0.00	NA												
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA												
Total		34	\$5,500,158.47	100%	0	\$0.00	NA												
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA												
Total		2	\$291,756.11	100%	0	\$0.00	NA												
31391XM09	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100%	0	\$0.00	NA												
Total		9	\$1,645,613.69	100%	0	\$0.00	NA												
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA												

31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA												
Total		12	\$1,832,626.17	100%	0	\$0.00	NA												
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA												
Total		142	\$22,831,342.80	100%	0	\$0.00	NA												
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA												
Total		59	\$10,063,425.82	100%	0	\$0.00	NA												
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA												
Total		15	\$1,859,655.61	100%	0	\$0.00	NA												
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA												
Total		144	\$19,483,922.76	100%	0	\$0.00	NA												
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA												
Total		60	\$8,284,932.32	100%	0	\$0.00	NA												
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA												
Total		11	\$1,664,175.49	100%	0	\$0.00	NA												
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA												
Total		27	\$2,994,753.08	100%	0	\$0.00	NA												
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA												
Total		91	\$16,924,416.55	100%	0	\$0.00	NA												
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA												
Total		16	\$2,640,260.62	100%	0	\$0.00	NA												
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA												
Total		13	\$1,421,218.08	100%	0	\$0.00	NA												
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0	\$0.00	NA												
Total		25	\$2,790,264.91	100%	0	\$0.00	NA												
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA												
Total		48	\$7,991,423.86	100%	0	\$0.00	NA												
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA												
Total		84	\$12,924,476.72	100%	0	\$0.00	NA												
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA												
Total		43	\$5,072,599.72	100%	0	\$0.00	NA												
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0	\$0.00	NA												
Total		59	\$8,734,835.50	100%	0	\$0.00	NA												
31400AFG8	Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA												
Total		27	\$4,381,158.29	100%	0	\$0.00	NA												
31400AFH6	Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA												
Total		25	\$3,611,331.89	100%	0	\$0.00	NA												
31400AFK9	Unavailable	7	\$630,888.25	100%	0	\$0.00	NA												
Total		7	\$630,888.25	100%	0	\$0.00	NA												
31400AFL7	Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA												
Total		7	\$1,413,325.23	100%	0	\$0.00	NA												

	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA												
Total		35	\$2,856,547.18	100%	0	\$0.00													
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA												
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA												
Total		189	\$29,998,315.96	100%	0	\$0.00													
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0	\$0.00	NA												
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA												
Total		27	\$2,736,578.10	100%	0	\$0.00													
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA												
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA												
Total		22	\$1,695,243.99	100%	0	\$0.00													
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA												
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA												
Total		62	\$12,825,953.10	100%	0	\$0.00													
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	0	\$0.00	NA												
	Unavailable	34	\$7,509,238.56	63.82%	0	\$0.00	NA												
Total		58	\$11,766,149.10	100%	0	\$0.00													
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA												
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA												
Total		9	\$1,003,787.04	100%	0	\$0.00													
31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA												
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA												
Total		112	\$15,042,037.66	100%	0	\$0.00													
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA												
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA												
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA												
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA												
	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA												

	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA												
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA												
Total		3,082	\$373,464,719.49	100%	0	\$0.00													
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA												
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA												
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA												
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA												
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA												
Total		268	\$28,552,320.34	100%	0	\$0.00													
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA												
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA												
Total		48	\$6,218,622.21	100%	0	\$0.00													
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA												
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA												
Total		20	\$3,460,974.99	100%	0	\$0.00													
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA												
Total		11	\$963,977.90	100%	0	\$0.00													
31371RLI8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA												
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA												
Total		25	\$2,992,155.70	100%	0	\$0.00													
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA												
Total		3	\$371,170.03	100%	0	\$0.00													
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA												
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA												
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA												
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA												
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA												
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA												
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA												

EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA												
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA												
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA												

HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.19%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.19%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA												

INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA												
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$275,738.06	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA												
MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA												
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA												

GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA												
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA												
MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA												

COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA												
CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA												
EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA												
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA												
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA												
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA												
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0												

GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA												
HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA												
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA												
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA												
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA												

OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0												
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0												
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0												
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0												

	KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA												
	LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA												
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA												
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA												
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA												
Total		358	\$70,257,935.39	100%	0	\$0.00													
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA												
Total		1	\$2,065,000.00	100%	0	\$0.00													
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA												
Total		1	\$4,636,000.00	100%	0	\$0.00													
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00													
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA												
Total		1	\$3,950,000.00	100%	0	\$0.00													
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100%	0	\$0.00	NA												
Total		1	\$15,172,484.31	100%	0	\$0.00													
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												

31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,332,400.32	100%	0	\$0.00	0												
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,729,520.93	100%	0	\$0.00	0												
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,393,980.81	100%	0	\$0.00	0												
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,405,832.92	100%	0	\$0.00	0												
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,471,697.68	100%	0	\$0.00	0												
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,321,484.47	100%	0	\$0.00	0												
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,206,982.37	100%	0	\$0.00	0												
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,049,527.61	100%	0	\$0.00	0												
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,521,476.50	100%	0	\$0.00	0												
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,940,353.44	100%	0	\$0.00	0												
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,279,700.88	100%	0	\$0.00	0												
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$16,703,908.95	100%	0	\$0.00	0												
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,119,560.72	100%	0	\$0.00	0												
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,602,586.05	100%	0	\$0.00	0												
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,628,870.84	100%	0	\$0.00	0												
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,373,749.02	100%	0	\$0.00	0												
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,567,877.95	100%	0	\$0.00	0												
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,203,764.42	100%	0	\$0.00	0												
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,535,459.33	100%	0	\$0.00	0												
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,328.58	100%	0	\$0.00	0												
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA												
Total		6	\$996,850.00	100%	0	\$0.00													
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA												
Total		10	\$1,128,700.00	100%	0	\$0.00													
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA												
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA												
Total		211	\$29,250,408.52	100%	0	\$0.00													
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA												
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA												
Total		101	\$13,411,126.67	100%	0	\$0.00													
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA												
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA												
Total		39	\$4,717,866.43	100%	0	\$0.00													
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA												
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA												
Total		72	\$10,677,602.26	100%	0	\$0.00													
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA												
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA												
Total		75	\$9,489,034.74	100%	0	\$0.00													
31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0	\$0.00	NA												
	Unavailable	6	\$945,199.19	41.96%	0	\$0.00	NA												
Total		15	\$2,252,646.37	100%	0	\$0.00													
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA												
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA												
Total		63	\$9,148,454.01	100%	0	\$0.00													
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA												
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA												
Total		1,637	\$245,749,742.75	100%	0	\$0.00													
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA												
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA												
Total		394	\$52,019,497.84	100%	0	\$0.00													
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA												
	Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA												
Total		16	\$1,783,026.04	100%	0	\$0.00													
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA												
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA												
Total		286	\$52,216,923.08	100%	0	\$0.00													
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA												
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA												
Total		396	\$65,493,161.84	100%	0	\$0.00													
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA												
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA												
Total		257	\$40,332,217.17	100%	0	\$0.00													
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA												
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA												

Total			133	\$25,537,266.66	100%	0	\$0.00												
31390MQS6	GUILD MORTGAGE COMPANY		109	\$17,156,022.71	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$941,650.25	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$18,097,672.96	100%	0	\$0.00												
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$947,720.67	100%	0	\$0.00												
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,978.85	100%	0	\$0.00												
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,151.66	100%	0	\$0.00												
31390NKE1	WACHOVIA MORTGAGE CORPORATION		12	\$2,019,868.48	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,525,038.01	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,544,906.49	100%	0	\$0.00												
31390NKF8	WACHOVIA MORTGAGE CORPORATION		4	\$797,511.50	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,484,346.31	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,281,857.81	100%	0	\$0.00												
31390P6Z5	WASHINGTON MUTUAL BANK, FA		5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,908.95	100%	0	\$0.00												
31390PQX8	SUNTRUST MORTGAGE INC.		37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00												
31390PQY6	SUNTRUST MORTGAGE INC.		12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,141.29	100%	0	\$0.00												
31390Q4S1	Unavailable		110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,656,081.26	100%	0	\$0.00												
31390Q4T9	Unavailable		142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$11,238,152.38	100%	0	\$0.00												
31390Q4U6	Unavailable		73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,965,667.16	100%	0	\$0.00												
31390Q4V4	Unavailable		25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,074,258.65	100%	0	\$0.00												
31390Q4X0	Unavailable		36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,931.63	100%	0	\$0.00												
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,722,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,876.70	100%	0	\$0.00												
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$22,976,184.49	100%	0	\$0.00												
31390QLQ6	MI FINANCIAL CORPORATION		12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA												
Total		31	\$4,991,988.48	100%	0	\$0.00	NA												
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA												
Total		7	\$1,072,614.95	100%	0	\$0.00	NA												
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA												
Total		16	\$2,798,488.59	100%	0	\$0.00	NA												
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA												
	Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA												
Total		227	\$50,874,212.37	100%	0	\$0.00	NA												
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA												
	Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA												
Total		43	\$9,058,400.35	100%	0	\$0.00	NA												
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA												
	Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA												
Total		74	\$16,747,833.81	100%	0	\$0.00	NA												
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA												
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA												
Total		68	\$14,273,533.63	100%	0	\$0.00	NA												
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA												
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA												
Total		229	\$53,584,189.39	100%	0	\$0.00	NA												
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA												
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA												
Total		241	\$54,464,006.89	100%	0	\$0.00	NA												
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA												
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA												
Total		41	\$8,284,948.14	100%	0	\$0.00	NA												
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA												
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA												
Total		17	\$1,691,702.30	100%	0	\$0.00	NA												
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA												
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA												
Total		25	\$1,744,955.49	100%	0	\$0.00	NA												
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA												
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA												
Total		51	\$3,421,968.95	100%	0	\$0.00	NA												
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA												
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA												
Total		71	\$4,654,054.02	100%	0	\$0.00	NA												
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA												
Total		11	\$1,098,740.54	100%	0	\$0.00	NA												
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA												
Total		16	\$1,637,189.17	100%	0	\$0.00	NA												

31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA												
Total		7	\$1,110,599.15	100%	0	\$0.00	NA												
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA												
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA												
Total		18	\$3,873,279.69	100%	0	\$0.00	NA												
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA												
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA												
Total		45	\$2,966,638.94	100%	0	\$0.00	NA												
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	NA												
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA												
Total		10	\$1,059,878.10	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA												
Total		8	\$1,164,017.20	100%	0	\$0.00	NA												
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0	\$0.00	NA												
	Unavailable	19	\$3,053,126.84	94%	0	\$0.00	NA												
Total		20	\$3,248,126.84	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA												
	Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA												
Total		22	\$3,332,149.10	100%	0	\$0.00													
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA												
Total		7	\$1,415,600.00	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												
Total		440	\$90,877,377.14	100%	0	\$0.00													
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA												
	Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA												
Total		100	\$20,682,628.84	100%	0	\$0.00													
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA												
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA												
Total		31	\$6,242,290.86	100%	0	\$0.00													
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA												
Total		29	\$4,392,724.20	100%	0	\$0.00													
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA												
Total		24	\$3,317,344.69	100%	0	\$0.00													
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA												
Total		59	\$9,337,253.94	100%	0	\$0.00													
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA												
Total		376	\$55,752,895.79	100%	0	\$0.00													
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA												
Total		623	\$81,069,999.50	100%	0	\$0.00													
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA												
Total		151	\$16,110,137.27	100%	0	\$0.00													
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA												
	Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA												
Total		50	\$5,069,068.15	100%	0	\$0.00													
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA												
	Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA												
Total		10	\$1,156,042.06	100%	0	\$0.00													
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA												
	Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA												

	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA												
Total		80	\$11,714,690.76	100%	0	\$0.00													
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA												
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA												
Total		88	\$5,867,816.96	100%	0	\$0.00													
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA												
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA												
Total		91	\$11,874,590.23	100%	0	\$0.00													
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA												
Total		17	\$2,976,711.67	100%	0	\$0.00													
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA												
Total		16	\$2,974,287.00	100%	0	\$0.00													
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA												
Total		21	\$3,966,020.00	100%	0	\$0.00													
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA												
Total		26	\$4,986,269.00	100%	0	\$0.00													
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA												
Total		11	\$1,987,193.22	100%	0	\$0.00													
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA												
Total		16	\$2,984,533.65	100%	0	\$0.00													
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA												
Total		416	\$52,496,868.47	100%	0	\$0.00													
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA												
Total		122	\$14,692,220.22	100%	0	\$0.00													
31391DJ20	Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA												
Total		18	\$1,151,779.19	100%	0	\$0.00													
31391DJ38	Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA												
Total		24	\$3,478,469.32	100%	0	\$0.00													
31391DJ46	Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA												
Total		44	\$6,948,454.17	100%	0	\$0.00													
31391DJ53	Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA												
Total		12	\$1,701,713.35	100%	0	\$0.00													
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA												
	Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA												
Total		120	\$15,837,672.63	100%	0	\$0.00													
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA												
	Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA												
Total		45	\$2,726,633.63	100%	0	\$0.00													
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA												
	Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA												
Total		32	\$4,069,980.93	100%	0	\$0.00													
31391DJ95	Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA												
Total		22	\$1,281,147.56	100%	0	\$0.00													

31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,490,165.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	1	\$46,591.40	NA	0	\$0.00	NA	1	\$46,591.40	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,575,485.71	100%	1	\$46,591.40	0	0	\$0.00	1	\$46,591.40	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,768,848.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FLR7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,184,137.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,080,534.22	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,828,288.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$17,495,849.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,318,662.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$22,683,412.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,772,391.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,746,839.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,719,769.57	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,104,441.57	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,469,607.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,979,916.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,896,803.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,078,679.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA												
Total		156	\$20,310,287.69	100%	0	\$0.00													
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA												
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA												
Total		170	\$22,942,043.08	100%	0	\$0.00													
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA												
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA												
Total		69	\$8,261,150.00	100%	0	\$0.00													
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA												
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA												
Total		229	\$30,863,305.21	100%	0	\$0.00													
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA												
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA												
Total		229	\$28,020,953.79	100%	0	\$0.00													
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA												
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA												
Total		32	\$4,379,484.21	100%	0	\$0.00													
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA												
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA												
Total		35	\$2,167,711.85	100%	0	\$0.00													
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA												
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA												
Total		330	\$21,259,861.82	100%	0	\$0.00													
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA												
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA												
Total		1,138	\$166,642,313.16	100%	0	\$0.00													
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0	\$0.00	NA												
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA												
Total		12	\$1,479,880.47	100%	0	\$0.00													
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA												
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA												
Total		79	\$8,792,945.94	100%	0	\$0.00													
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA												
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA												
Total		87	\$5,173,689.74	100%	0	\$0.00													
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA												
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA												
Total		44	\$6,780,648.40	100%	0	\$0.00													
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA												
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA												
Total		105	\$15,741,992.22	100%	0	\$0.00													
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA												
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA												
Total		119	\$21,180,543.61	100%	0	\$0.00													
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA												
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA												

31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA												
	Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA												
Total		132	\$28,168,823.91	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													
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA												
	Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA												
Total		89	\$18,025,280.21	100%	0	\$0.00													
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA												
Total		34	\$6,750,929.32	100%	0	\$0.00													
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA												
	Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA												
Total		10	\$1,847,000.00	100%	0	\$0.00													
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA												
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA												
Total		60	\$10,808,587.78	100%	0	\$0.00													
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA												
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA												
Total		23	\$2,911,338.50	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													
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA												
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA												
Total		14	\$1,987,838.95	100%	0	\$0.00													
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%	0	\$0.00	NA												
	Unavailable	3	\$609,500.00	29.49%	0	\$0.00	NA												
Total		11	\$2,067,080.00	100%	0	\$0.00													
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA												
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA												
Total		102	\$12,965,950.76	100%	0	\$0.00													
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA												
	Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA												
Total		46	\$8,966,597.95	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													
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA												
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA												
Total		178	\$33,743,968.20	100%	0	\$0.00													
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA												
	Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA												

Total			99	\$20,883,692.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA												
Total		25	\$2,281,546.72	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA												
Total		114	\$14,604,224.31	100%	0	\$0.00	NA												
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	NA												

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	NA												
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	NA												
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA												
Total		35	\$6,473,985.30	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA												
Total		54	\$5,831,217.85	100%	0	\$0.00	NA												
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100%	0	\$0.00	NA												
Total		102	\$13,749,002.93	100%	0	\$0.00	NA												
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA												
Total		67	\$7,268,699.40	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA												
Total		138	\$19,625,552.06	100%	0	\$0.00	NA												
31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA												
Total		62	\$10,052,367.10	100%	0	\$0.00													
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA												
Total		58	\$10,010,697.41	100%	0	\$0.00													
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA												
Total		46	\$10,066,002.84	100%	0	\$0.00													
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA												
Total		43	\$10,023,606.47	100%	0	\$0.00													
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA												
Total		103	\$20,133,604.29	100%	0	\$0.00													
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA												
Total		109	\$7,533,104.48	100%	0	\$0.00													
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA												
Total		92	\$6,041,504.75	100%	0	\$0.00													
31391MR62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA												
Total		126	\$12,442,568.93	100%	0	\$0.00													
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA												
Total		57	\$5,604,444.21	100%	0	\$0.00													
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA												
Total		33	\$4,894,905.47	100%	0	\$0.00													
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA												
Total		20	\$2,955,557.00	100%	0	\$0.00													
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA												
Total		50	\$8,845,252.52	100%	0	\$0.00													
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA												
Total		101	\$13,865,612.09	100%	0	\$0.00													
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA												
Total		101	\$19,976,922.40	100%	0	\$0.00													
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA												
Total		89	\$18,563,226.53	100%	0	\$0.00													
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA												
Total		69	\$12,463,527.36	100%	0	\$0.00													
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA												
Total		57	\$9,968,328.93	100%	0	\$0.00													

31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA												
Total		60	\$10,060,051.00	100%	0	\$0.00													
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$3,601,940.13	24.95%	0	\$0.00	NA												
Total		64	\$10,041,234.63	100%	0	\$0.00													
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA												
Total		77	\$15,003,659.45	100%	0	\$0.00													
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA												
Total		9	\$1,082,325.79	100%	0	\$0.00													
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA												
Total		42	\$2,197,725.76	100%	0	\$0.00													
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA												
Total		46	\$5,407,722.70	100%	0	\$0.00													
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA												
Total		101	\$6,152,903.16	100%	0	\$0.00													
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA												
Total		150	\$21,828,405.52	100%	0	\$0.00													
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA												
Total		47	\$5,747,395.15	100%	0	\$0.00													
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA												
Total		95	\$12,447,797.42	100%	0	\$0.00													
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA												
Total		102	\$19,759,629.13	100%	0	\$0.00													
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA												
Total		99	\$19,610,736.78	100%	0	\$0.00													
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA												
Total		81	\$15,346,064.75	100%	0	\$0.00													
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA												
Total		67	\$4,722,259.80	100%	0	\$0.00													
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA												
Total		52	\$3,297,102.60	100%	0	\$0.00													
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA												
Total		21	\$1,115,901.31	100%	0	\$0.00													
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA												

	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,999,480.21	100%	0	\$0.00	0												
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,999,549.19	100%	0	\$0.00	0												
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,773.10	100%	0	\$0.00	0												
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,001,341.78	100%	0	\$0.00	0												
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,000,311.35	100%	0	\$0.00	0												
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,001,366.43	100%	0	\$0.00	0												
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$25,002,283.98	100%	0	\$0.00	0												
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,002,157.24	100%	0	\$0.00	0												
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,000,881.33	100%	0	\$0.00	0												
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,636.24	100%	0	\$0.00	0												
31391P5H5	HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,634.20	100%	0	\$0.00	0												
31391P5J1	HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,111.52	100%	0	\$0.00	0												
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,848.18	100%	0	\$0.00	0												
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,000,995.43	100%	0	\$0.00	0												
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,001,184.66	100%	0	\$0.00	0												
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,667,679.68	100%	0	\$0.00	0												
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,396,351.37	100%	0	\$0.00	0												
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$49,886,214.39	100%	0	\$0.00	0												
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,038,699.50	100%	0	\$0.00	0												
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,009	\$158,049,162.86	100%	0	\$0.00	0												
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,468,748.45	100%	0	\$0.00	0												
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,292,067.80	100%	0	\$0.00	0												
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,762,195.84	100%	0	\$0.00	0												
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		955	\$153,367,776.88	100%	0	\$0.00	0												
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$139,980,543.36	100%	0	\$0.00	0												
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,901,658.25	100%	0	\$0.00	0												
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,078,248.97	100%	0	\$0.00	0												
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,478,936.20	100%	0	\$0.00	0												
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$54,695,060.38	100%	0	\$0.00	0												
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,202,181.05	100%	0	\$0.00	0												
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA												
Total		636	\$84,511,198.47	100%	0	\$0.00													
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA												
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA												
Total		135	\$14,956,028.50	100%	0	\$0.00													
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA												
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA												
Total		475	\$56,488,311.33	100%	0	\$0.00													
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA												
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA												
Total		69	\$10,128,532.06	100%	0	\$0.00													
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA												
	Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA												
Total		189	\$28,503,663.66	100%	0	\$0.00													
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA												
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA												
Total		293	\$48,208,583.13	100%	0	\$0.00													
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA												
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA												
Total		84	\$12,415,772.13	100%	0	\$0.00													
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA												
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA												
Total		283	\$42,640,760.83	100%	0	\$0.00													
31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15%	0	\$0.00	NA												
	Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA												
Total		33	\$2,993,704.54	100%	0	\$0.00													
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA												
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA												
Total		129	\$13,320,419.25	100%	0	\$0.00													
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA												
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA												
Total		1,259	\$166,154,763.09	100%	0	\$0.00													
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA												
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA												
Total		69	\$10,435,903.99	100%	0	\$0.00													
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA												
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA												
Total		9	\$734,527.13	100%	0	\$0.00													
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA												
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA												
Total		165	\$20,196,871.65	100%	0	\$0.00													
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA												
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA												
Total		558	\$76,687,596.21	100%	0	\$0.00													
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA												
Total		65	\$11,099,384.09	100%	0	\$0.00													

31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA												
Total		495	\$77,390,550.43	100%	0	\$0.00													
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA												
Total		104	\$15,246,621.38	100%	0	\$0.00													
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA												
Total		303	\$48,667,511.96	100%	0	\$0.00													
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA												
Total		496	\$76,488,085.59	100%	0	\$0.00													
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA												
Total		175	\$24,844,545.65	100%	0	\$0.00													
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA												
Total		31	\$5,642,967.76	100%	0	\$0.00													
31391PV94	Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA												
Total		634	\$95,482,366.20	100%	0	\$0.00													
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA												
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA												
Total		846	\$113,587,946.93	100%	0	\$0.00													
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA												
Total		22	\$1,621,197.68	100%	0	\$0.00													
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA												
Total		66	\$6,107,272.20	100%	0	\$0.00													
31391PVV5	Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA												
Total		806	\$109,284,680.63	100%	0	\$0.00													
31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA												
Total		30	\$4,417,612.67	100%	0	\$0.00													
31391PVX1	Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA												
Total		89	\$7,669,093.91	100%	0	\$0.00													
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA												
Total		154	\$22,744,173.86	100%	0	\$0.00													
31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA												
Total		178	\$26,154,565.89	100%	0	\$0.00													
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA												
Total		86	\$11,574,796.51	100%	0	\$0.00													
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA												
	Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA												
Total		76	\$11,624,642.27	100%	0	\$0.00													
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA												
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA												
Total		132	\$16,670,138.41	100%	0	\$0.00													
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA												
Total		306	\$48,050,698.99	100%	0	\$0.00													

31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA												
	Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA												
Total		86	\$14,733,295.11	100%	0	\$0.00													
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0	\$0.00	NA												
Total		71	\$6,947,749.24	100%	0	\$0.00													
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA												
	Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA												
Total		68	\$6,619,674.19	100%	0	\$0.00													
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0	\$0.00	NA												
	Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA												
Total		537	\$106,229,020.48	100%	0	\$0.00													
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0	\$0.00	NA												
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA												
Total		100	\$17,698,211.87	100%	0	\$0.00													
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0	\$0.00	NA												
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA												
Total		25	\$1,740,355.19	100%	0	\$0.00													
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0	\$0.00	NA												
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA												
Total		157	\$10,023,500.20	100%	0	\$0.00													
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	0	\$0.00	NA												
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA												
Total		66	\$6,713,290.35	100%	0	\$0.00													
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0	\$0.00	NA												
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA												
Total		117	\$11,649,564.25	100%	0	\$0.00													
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0	\$0.00	NA												
	Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA												
Total		31	\$6,028,660.23	100%	0	\$0.00													
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA												
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA												
Total		243	\$45,766,756.94	100%	0	\$0.00													
31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA												
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA												
Total		257	\$51,530,486.31	100%	0	\$0.00													
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA												
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA												
Total		9	\$678,694.29	100%	0	\$0.00													
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA												
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA												
Total		29	\$4,460,013.11	100%	0	\$0.00													
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA												
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA												
Total		49	\$7,330,528.90	100%	0	\$0.00													
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA												
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA												

31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA												
Total		184	\$24,500,524.10	100%	0	\$0.00													
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA												
Total		82	\$20,001,029.05	100%	0	\$0.00													
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													
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA												
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA												
Total		189	\$25,457,158.11	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													
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA												
	Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA												
Total		182	\$22,668,917.09	100%	0	\$0.00													
31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA												
	Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA												
Total		228	\$23,475,975.97	100%	0	\$0.00													
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA												
	Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA												
Total		162	\$15,535,596.56	100%	0	\$0.00													
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA												
	Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA												
Total		29	\$2,979,064.10	100%	0	\$0.00													
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA												
	Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA												
Total		15	\$1,039,493.47	100%	0	\$0.00													
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA												
	Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA												
Total		33	\$3,278,571.57	100%	0	\$0.00													
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA												
	Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA												
Total		103	\$18,316,533.08	100%	0	\$0.00													
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA												
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA												
Total		58	\$10,673,189.21	100%	0	\$0.00													

31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	0	\$0.00	NA												
	Unavailable	144	\$28,359,639.59	82.61%	0	\$0.00	NA												
Total		181	\$34,329,429.70	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													
31391QZ80	RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA												
	Unavailable	15	\$2,531,865.83	46.81%	0	\$0.00	NA												
Total		30	\$5,409,341.70	100%	0	\$0.00													
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA												
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA												
Total		54	\$9,719,502.11	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													
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA												
Total		16	\$2,500,181.88	100%	0	\$0.00													
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA												
Total		16	\$2,999,962.13	100%	0	\$0.00													
31391RA51	Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA												
Total		21	\$3,500,019.94	100%	0	\$0.00													
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA												
Total		17	\$2,000,015.87	100%	0	\$0.00													
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA												
Total		30	\$4,000,075.28	100%	0	\$0.00													
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA												
Total		14	\$1,499,978.69	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													
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA												
Total		17	\$2,499,986.53	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													

31391RBG6	Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA												
Total		28	\$4,500,050.00	100%	0	\$0.00													
31391RBK7	Unavailable	19	\$2,499,995.00	100%	0	\$0.00	NA												
Total		19	\$2,499,995.00	100%	0	\$0.00													
31391RBM3	Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA												
Total		27	\$4,500,200.00	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													
31391RBU5	Unavailable	13	\$1,999,920.00	100%	0	\$0.00	NA												
Total		13	\$1,999,920.00	100%	0	\$0.00													
31391RBV3	Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA												
Total		20	\$3,000,035.00	100%	0	\$0.00													
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA												
Total		13	\$1,499,900.00	100%	0	\$0.00													
31391RBY7	Unavailable	26	\$4,000,071.00	100%	0	\$0.00	NA												
Total		26	\$4,000,071.00	100%	0	\$0.00													
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA												
	Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA												
Total		77	\$19,495,048.14	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												
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA												
Total		86	\$15,075,131.79	100%	0	\$0.00													
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0	\$0.00	NA												
	Unavailable	56	\$9,804,983.31	41.55%	0	\$0.00	NA												
Total		134	\$23,600,616.59	100%	0	\$0.00													
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA												
	Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA												
Total		79	\$14,351,945.42	100%	0	\$0.00													
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA												
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA												
Total		87	\$5,110,446.18	100%	0	\$0.00													
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA												
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA												
Total		64	\$6,269,599.92	100%	0	\$0.00													
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA												
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA												
Total		69	\$9,608,889.21	100%	0	\$0.00													

	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,905,890.70	100%	0	\$0.00	0												
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,842,543.34	100%	0	\$0.00	0												
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,016,214.72	100%	0	\$0.00	0												
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,775,787.60	100%	0	\$0.00	0												
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,963,017.52	100%	0	\$0.00	0												
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,955,568.73	100%	0	\$0.00	0												
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,864,896.53	100%	0	\$0.00	0												
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,960,828.56	100%	0	\$0.00	0												
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,583,319.84	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,428,470.87	100%	0	\$0.00	0												
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,026,428.94	100%	0	\$0.00	0												
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,917,455.49	100%	0	\$0.00	0												
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,514,942.12	100%	0	\$0.00	0												
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,281,379.73	100%	0	\$0.00	0												
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,882,399.30	100%	0	\$0.00	0												
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,942,063.68	100%	0	\$0.00	0												
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA												
Total		76	\$9,835,571.68	100%	0	\$0.00													
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA												
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA												
Total		103	\$21,237,355.83	100%	0	\$0.00													
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA												
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA												
Total		105	\$18,639,322.55	100%	0	\$0.00													
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA												
Total		88	\$15,252,710.75	100%	0	\$0.00													
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA												
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA												
Total		83	\$16,731,376.31	100%	0	\$0.00													
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA												
Total		66	\$15,300,310.33	100%	0	\$0.00													
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA												
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA												
Total		103	\$19,543,357.83	100%	0	\$0.00													
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA												
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA												
Total		99	\$21,983,659.23	100%	0	\$0.00													
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA												
	Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA												
Total		96	\$22,059,527.31	100%	0	\$0.00													
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA												
Total		71	\$16,319,066.55	100%	0	\$0.00													
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA												
Total		64	\$15,359,110.25	100%	0	\$0.00													
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA												
Total		65	\$16,009,167.30	100%	0	\$0.00													
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA												
Total		58	\$14,444,389.42	100%	0	\$0.00													
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA												
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA												
Total		25	\$4,061,840.77	100%	0	\$0.00													
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA												
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA												
Total		6	\$1,144,046.19	100%	0	\$0.00													
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA												
	Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA												
Total		23	\$3,007,880.72	100%	0	\$0.00													
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA												
Total		51	\$10,445,782.83	100%	0	\$0.00													
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA												

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													
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA												
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA												
Total		186	\$33,278,913.24	100%	0	\$0.00													
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA												
Total		34	\$6,138,675.20	100%	0	\$0.00													
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA												
Total		34	\$6,041,485.20	100%	0	\$0.00													
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA												
Total		22	\$1,200,386.70	100%	0	\$0.00													
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA												
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA												
Total		49	\$8,347,480.94	100%	0	\$0.00													
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA												
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA												
Total		51	\$9,195,553.72	100%	0	\$0.00													
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA												
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA												
Total		51	\$9,456,150.19	100%	0	\$0.00													
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA												
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA												
Total		64	\$10,491,611.97	100%	0	\$0.00													
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA												
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA												
Total		54	\$10,831,044.64	100%	0	\$0.00													
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA												
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA												
Total		54	\$9,745,047.35	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													

31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA												
Total		81	\$11,594,452.50	100%	0	\$0.00	NA												
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	NA												
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00	NA												
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00	NA												
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00	NA												
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA												
Total		17	\$1,920,375.22	100%	0	\$0.00	NA												
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00	NA												
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												
Total		238	\$45,876,117.00	100%	0	\$0.00	NA												
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA												
Total		374	\$70,583,630.00	100%	0	\$0.00	NA												
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA												
Total		272	\$49,585,715.78	100%	0	\$0.00	NA												
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA												
Total		205	\$37,231,953.03	100%	0	\$0.00	NA												
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA												
Total		272	\$47,855,633.57	100%	0	\$0.00	NA												
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA												
Total		114	\$16,372,478.14	100%	0	\$0.00	NA												
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA												
Total		278	\$50,898,953.59	100%	0	\$0.00	NA												
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA												
Total		255	\$39,130,111.47	100%	0	\$0.00	NA												
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA												
Total		137	\$26,850,076.35	100%	0	\$0.00	NA												
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA												
Total		53	\$7,785,381.95	100%	0	\$0.00	NA												
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA												
Total		10	\$1,366,776.17	100%	0	\$0.00	NA												
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA												
Total		14	\$1,539,703.23	100%	0	\$0.00	NA												
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA												
Total		8	\$1,236,939.66	100%	0	\$0.00	NA												
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA												

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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,995,507.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,135,273.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,492,174.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$22,495,524.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,511,383.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,244,486.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,976,519.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,736,273.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	0	\$0.00	NA	1	\$46,046.98	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,645,848.30	100%	1	\$46,046.98	0	\$0.00	1	\$46,046.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,662,521.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1	\$111,826.19	NA	0	\$0.00	NA	1	\$111,826.19	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,915,632.60	100%	1	\$111,826.19	0	\$0.00	1	\$111,826.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1	\$85,484.05	NA	0	\$0.00	NA	1	\$85,484.05	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,453,029.84	100%	1	\$85,484.05	0	\$0.00	1	\$85,484.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	1	\$63,359.83	NA	0	\$0.00	NA	1	\$63,359.83	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$28,846,600.76	100%	1	\$63,359.83	0	\$0.00	1	\$63,359.83	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	1	\$55,102.74	NA	0	\$0.00	NA	1	\$55,102.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,319,099.22	100%	1	\$55,102.74	0	\$0.00	1	\$55,102.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SM23	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2	\$178,629.22	NA	0	\$0.00	NA	2	\$178,629.22	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,037,915.38	100%	2	\$178,629.22	0	\$0.00	2	\$178,629.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA												
Total		75	\$4,451,404.47	100%	0	\$0.00	NA												
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA												
	Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA												
Total		369	\$71,005,158.61	100%	0	\$0.00	NA												
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA												
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA												
Total		169	\$18,098,976.07	100%	0	\$0.00	NA												
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA												
Total		76	\$5,315,018.77	100%	0	\$0.00	NA												
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	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	NA												
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	NA												
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	NA												
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	NA												
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA												
	Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA												
Total		12	\$2,759,600.75	100%	0	\$0.00	NA												
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	NA												
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA												
Total		81	\$5,075,318.01	100%	0	\$0.00	NA												
31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA												
Total		102	\$6,197,067.28	100%	0	\$0.00	NA												
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA												
Total		85	\$5,067,586.41	100%	0	\$0.00	NA												
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA												
Total		64	\$3,835,107.33	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA												
Total		111	\$7,002,175.54	100%	0	\$0.00	NA												

31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA												
Total		35	\$5,994,360.00	100%	0	\$0.00													
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA												
Total		25	\$3,968,635.09	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												
Total		18	\$2,975,796.00	100%	0	\$0.00													
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA												
Total		22	\$3,963,858.85	100%	0	\$0.00													
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100%	0	\$0.00	NA												
Total		16	\$2,975,479.85	100%	0	\$0.00													
31391TM2	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA												
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA												
Total		105	\$16,193,269.71	100%	0	\$0.00													
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA												
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA												
Total		122	\$19,771,261.18	100%	0	\$0.00													
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA												
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												
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA												
Total		826	\$157,161,827.17	100%	0	\$0.00													
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA												
	Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA												
Total		20	\$3,116,335.98	100%	0	\$0.00													
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA												
	Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA												
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												
	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA												

	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,001,294.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,473,739.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$91,252,009.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,368,972.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,869,535.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	1	\$109,169.25	NA	1	\$109,169.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,652	\$499,435,115.22	100%	1	\$109,169.25	1	\$109,169.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,339.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,002,052.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,002,144.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,000,137.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,001,410.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,001,692.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$499,576,107.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$43,545,730.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$158,166,023.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,046,092.49	100%	0	\$0.00	0												
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,933.82	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												
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,300,109.78	100%	0	\$0.00	0												
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$46,754,853.47	100%	0	\$0.00	0												
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,815,492.44	100%	0	\$0.00	0												
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,481,137.30	100%	0	\$0.00	0												
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,940,369.14	100%	0	\$0.00	0												
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,979,995.49	100%	0	\$0.00	0												
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,417,429.48	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,299,524.48	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												
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,211,835.70	100%	0	\$0.00	0												
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA												
Total		797	\$106,672,290.72	100%	0	\$0.00													
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA												
	Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA												
Total		44	\$6,161,558.63	100%	0	\$0.00													
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA												
	Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA												
Total		50	\$7,467,522.92	100%	0	\$0.00													
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA												
	Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA												
Total		36	\$5,958,155.64	100%	0	\$0.00													
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA												
	Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA												
Total		58	\$2,580,759.72	100%	0	\$0.00													
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA												
	Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA												
Total		173	\$30,000,645.27	100%	0	\$0.00													
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA												
	Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA												
Total		147	\$25,004,047.25	100%	0	\$0.00													
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA												
	Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA												
Total		171	\$30,006,081.53	100%	0	\$0.00													
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA												
	Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA												
Total		65	\$10,002,367.57	100%	0	\$0.00													
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA												
	Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA												
Total		59	\$10,000,173.40	100%	0	\$0.00													
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA												
	Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA												
Total		87	\$18,323,177.00	100%	0	\$0.00													
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA												
	Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA												
Total		34	\$5,774,701.25	100%	0	\$0.00													
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA												
	Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA												
Total		110	\$20,001,714.12	100%	0	\$0.00													
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA												
	Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA												
Total		47	\$10,207,799.55	100%	0	\$0.00													
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA												
	Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA												
Total		768	\$148,898,184.31	100%	0	\$0.00													
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA												
	Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA												

31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA												
	Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA												
Total		19	\$3,330,206.30	100%	0	\$0.00													
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA												
	Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA												
Total		11	\$1,564,830.39	100%	0	\$0.00													
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA												
	Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA												
Total		121	\$15,978,170.09	100%	0	\$0.00													
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA												
	Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA												
Total		18	\$2,051,617.70	100%	0	\$0.00													
31391UY25	Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA												
Total		25	\$3,467,230.62	100%	0	\$0.00													
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA												
	Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA												
Total		17	\$1,921,481.08	100%	0	\$0.00													
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA												
	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA												
Total		199	\$22,000,918.95	100%	0	\$0.00													
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA												
	Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA												
Total		146	\$25,001,579.04	100%	0	\$0.00													
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA												
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA												
Total		173	\$30,001,949.15	100%	0	\$0.00													
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA												
	Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA												
Total		154	\$25,000,296.71	100%	0	\$0.00													
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA												
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA												
Total		321	\$55,001,462.98	100%	0	\$0.00													
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA												
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA												
Total		282	\$50,001,411.12	100%	0	\$0.00													
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA												
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA												
Total		89	\$13,034,111.92	100%	0	\$0.00													
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA												
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA												
Total		62	\$8,073,857.23	100%	0	\$0.00													
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA												
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA												
Total		27	\$4,378,250.85	100%	0	\$0.00													
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA												
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA												

31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,003,739.99	100%	0	\$0.00	0												
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,419,533.02	100%	0	\$0.00	0												
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,794,499.93	100%	0	\$0.00	0												
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,218,086.95	100%	0	\$0.00	0												
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,577,535.87	100%	0	\$0.00	0												
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$63,384,855.88	100%	0	\$0.00	0												
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,804,208.88	100%	0	\$0.00	0												
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$77,306,575.32	100%	0	\$0.00	0												
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$89,063,505.36	100%	0	\$0.00	0												
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,331,961.80	100%	0	\$0.00	0												
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,696,413.91	100%	0	\$0.00	0												
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,540	\$309,444,691.99	100%	0	\$0.00	0												
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,692,213.03	100%	0	\$0.00	0												
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,279,174.35	100%	0	\$0.00	0												
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,113,345.98	100%	0	\$0.00	0												
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA												
Total		51	\$9,562,113.40	100%	0	\$0.00													
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA												
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA												
Total		94	\$6,925,153.93	100%	0	\$0.00													
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA												
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA												
Total		86	\$14,512,894.98	100%	0	\$0.00													
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA												
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA												
Total		88	\$12,163,596.44	100%	0	\$0.00													
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA												
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA												
Total		90	\$10,875,030.99	100%	0	\$0.00													
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA												
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA												
Total		90	\$8,305,487.00	100%	0	\$0.00													
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA												
Total		90	\$11,859,352.99	100%	0	\$0.00													
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA												
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA												
Total		89	\$14,419,590.51	100%	0	\$0.00													
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA												
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA												
Total		90	\$9,741,675.72	100%	0	\$0.00													
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA												
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA												
Total		90	\$8,846,683.43	100%	0	\$0.00													
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA												
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA												
Total		93	\$8,870,095.00	100%	0	\$0.00													
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA												
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA												
Total		89	\$7,918,593.77	100%	0	\$0.00													
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA												
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA												
Total		84	\$20,202,743.40	100%	0	\$0.00													
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA												
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA												
Total		86	\$9,994,099.08	100%	0	\$0.00													
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA												
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA												
Total		91	\$11,214,795.99	100%	0	\$0.00													
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA												
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA												
Total		84	\$4,928,534.43	100%	0	\$0.00													

31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA												
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA												
Total		88	\$8,800,711.92	100%	0	\$0.00													
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA												
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA												
Total		83	\$16,624,244.39	100%	0	\$0.00													
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA												
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA												
Total		92	\$6,907,284.41	100%	0	\$0.00													
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA												
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA												
Total		99	\$11,185,950.76	100%	0	\$0.00													
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA												
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA												
Total		89	\$7,613,799.59	100%	0	\$0.00													
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA												
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA												
Total		91	\$14,767,237.32	100%	0	\$0.00													
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA												
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA												
Total		78	\$15,114,557.08	100%	0	\$0.00													
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA												
	Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA												
Total		87	\$16,501,913.32	100%	0	\$0.00													
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA												
	Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA												
Total		64	\$12,822,581.73	100%	0	\$0.00													
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA												
	Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA												
Total		79	\$15,227,695.32	100%	0	\$0.00													
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA												
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA												
Total		104	\$22,750,667.80	100%	0	\$0.00													
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0	\$0.00	NA												
	Unavailable	4	\$619,021.05	22.13%	0	\$0.00	NA												
Total		16	\$2,797,660.23	100%	0	\$0.00													
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA												
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA												
Total		30	\$6,272,155.53	100%	0	\$0.00													
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA												
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA												
Total		56	\$10,454,633.15	100%	0	\$0.00													
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA												
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA												
Total		19	\$3,857,042.71	100%	0	\$0.00													

31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA												
Total		9	\$1,601,279.08	100%	0	\$0.00													
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA												
	Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA												
Total		55	\$10,834,408.07	100%	0	\$0.00													
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA												
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA												
Total		69	\$13,059,377.05	100%	0	\$0.00													
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA												
	Unavailable	5	\$1,000,650.53	30.8%	0	\$0.00	NA												
Total		17	\$3,248,780.61	100%	0	\$0.00													
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA												
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA												
Total		9	\$1,761,600.00	100%	0	\$0.00													
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA												
	Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA												
Total		84	\$16,654,276.88	100%	0	\$0.00													
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0	\$0.00	NA												
	Unavailable	10	\$1,692,927.95	10.5%	0	\$0.00	NA												
Total		84	\$16,129,944.12	100%	0	\$0.00													
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA												
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA												
Total		13	\$2,243,955.83	100%	0	\$0.00													
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA												
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA												
Total		105	\$15,937,907.01	100%	0	\$0.00													
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA												
Total		21	\$2,696,473.60	100%	0	\$0.00													
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA												
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA												
Total		620	\$101,083,511.76	100%	0	\$0.00													
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA												
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA												
Total		574	\$85,388,146.07	100%	0	\$0.00													
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA												
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA												
Total		820	\$117,774,801.65	100%	0	\$0.00													
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA												
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA												
Total		130	\$18,645,065.40	100%	0	\$0.00													
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA												
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA												
Total		46	\$5,770,069.43	100%	0	\$0.00													
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA												
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA												

31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,001,431.82	100%	0	\$0.00	0												
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,522,081.60	100%	0	\$0.00	0												
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$34,232,112.23	100%	0	\$0.00	0												
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,456,325.48	100%	0	\$0.00	0												
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,935,650.07	100%	0	\$0.00	0												
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,218,883.56	100%	0	\$0.00	0												
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,192,028.11	100%	0	\$0.00	0												
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,435,759.42	100%	0	\$0.00	0												
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,996,353.40	100%	0	\$0.00	0												
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,900,160.03	100%	0	\$0.00	0												
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,989,661.86	100%	0	\$0.00	0												
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,289,499.90	100%	0	\$0.00	0												
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,312,476.29	100%	0	\$0.00	0												
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,978,784.41	100%	0	\$0.00	0												
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,832,004.19	100%	0	\$0.00	0												
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,191,436.20	100%	0	\$0.00	0												
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,388,489.52	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,731,702.86	100%	0	\$0.00	0												
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$33,998,769.70	100%	0	\$0.00	0												
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,104,140.21	100%	0	\$0.00	0												
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,468,870.49	100%	0	\$0.00	0												
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,358,097.37	100%	0	\$0.00	0												
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,489,953.64	100%	0	\$0.00	0												
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,530,170.02	100%	0	\$0.00	0												
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,985,922.86	100%	0	\$0.00	0												
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,213,843.30	100%	0	\$0.00	0												
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,993,745.01	100%	0	\$0.00	0												
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,516,865.06	100%	0	\$0.00	0												
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,305,277.82	100%	0	\$0.00	0												
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,050,629.90	100%	0	\$0.00	0												
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,741,976.35	100%	0	\$0.00	0												
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,336,245.68	100%	0	\$0.00	0												
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,892,256.17	100%	0	\$0.00	0												
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,857,516.68	100%	0	\$0.00	0												
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA												
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA												
Total		151	\$14,844,900.44	100%	0	\$0.00													
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0	\$0.00	NA												
Total		89	\$8,703,731.04	100%	0	\$0.00													
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0	\$0.00	NA												
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA												
Total		114	\$11,211,257.13	100%	0	\$0.00													
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0	\$0.00	NA												
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA												
Total		78	\$7,649,790.04	100%	0	\$0.00													
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA												
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA												
Total		93	\$9,264,210.86	100%	0	\$0.00													
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA												
Total		64	\$17,278,236.19	100%	0	\$0.00													
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA												
	Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA												
Total		108	\$27,103,622.42	100%	0	\$0.00													
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA												
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA												
Total		74	\$17,920,075.46	100%	0	\$0.00													
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA												
	Unavailable	74	\$18,164,363.52	83.36%	0	\$0.00	NA												
Total		88	\$21,789,277.73	100%	0	\$0.00													
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA												
Total		44	\$11,001,304.60	100%	0	\$0.00													
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA												
Total		26	\$6,954,336.41	100%	0	\$0.00													
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA												
Total		67	\$8,408,651.68	100%	0	\$0.00													
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA												
Total		80	\$10,107,932.34	100%	0	\$0.00													
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA												
Total		76	\$9,828,878.82	100%	0	\$0.00													
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA												
Total		125	\$23,012,644.84	100%	0	\$0.00													
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA												
	Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA												
Total		12	\$2,143,790.31	100%	0	\$0.00													
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0	\$0.00	NA												
	Unavailable	2	\$338,837.92	2.81%	0	\$0.00	NA												
Total		66	\$12,037,165.50	100%	0	\$0.00													
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA												

	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA												
Total		123	\$26,423,406.96	100%	0	\$0.00													
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA												
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA												
Total		156	\$34,465,636.70	100%	0	\$0.00													
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA												
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA												
Total		174	\$37,860,451.04	100%	0	\$0.00													
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA												
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA												
Total		157	\$33,443,634.06	100%	0	\$0.00													
31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%	0	\$0.00	NA												
Total		44	\$9,487,539.10	100%	0	\$0.00													
31391VRJ4	Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA												
Total		90	\$19,030,630.94	100%	0	\$0.00													
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA												
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA												
Total		44	\$6,204,505.14	100%	0	\$0.00													
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA												
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA												
Total		60	\$7,718,781.24	100%	0	\$0.00													
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA												
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA												
Total		53	\$7,831,383.79	100%	0	\$0.00													
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA												
	Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA												
Total		32	\$3,563,951.50	100%	0	\$0.00													
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA												
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA												
Total		24	\$2,160,630.00	100%	0	\$0.00													
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA												
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA												
Total		120	\$20,497,527.14	100%	0	\$0.00													
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA												
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA												
Total		68	\$12,084,687.98	100%	0	\$0.00													
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA												
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA												
Total		121	\$18,838,881.74	100%	0	\$0.00													
31391VS53	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,928,778.98	100%	0	\$0.00	0												
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,389,141.24	100%	0	\$0.00	0												
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,801,363.38	100%	0	\$0.00	0												
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,256,509.33	100%	0	\$0.00	0												
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,585,488.59	100%	0	\$0.00	0												
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,440,510.06	100%	0	\$0.00	0												
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,972,837.54	100%	0	\$0.00	0												
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$42,297,587.45	100%	0	\$0.00	0												
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,155,844.49	100%	0	\$0.00	0												
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,614,720.37	100%	0	\$0.00	0												
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,473,963.46	100%	0	\$0.00	0												
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,950,836.35	100%	0	\$0.00	0												
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,467,588.31	100%	0	\$0.00	0												
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$23,276,437.78	100%	0	\$0.00	0												
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,420,572.64	100%	0	\$0.00	0												
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		26	\$3,724,475.00	100%	0	\$0.00													
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA												
	Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA												

Total			102	\$16,666,365.47	100%	0	\$0.00												
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,116,831.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,543,708.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,642,759.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,265,296.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,680,397.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,468,161.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,837,809.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,890,401.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,283,224.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,799,583.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,746,662.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,682,592.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,611,718.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VX24	Unavailable	30	\$5,426,422.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,426,422.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VX32	Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,765,308.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391VX40	RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
Total		20	\$1,344,932.37	100%	0	\$0.00													
31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA												
Total		39	\$3,775,352.27	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												
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA												
Total		92	\$14,756,115.11	100%	0	\$0.00													
31391VZA4	Unavailable	126	\$15,623,358.37	100%	0	\$0.00	NA												
Total		126	\$15,623,358.37	100%	0	\$0.00													
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA												
Total		34	\$3,709,335.54	100%	0	\$0.00													
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA												
Total		16	\$1,042,559.04	100%	0	\$0.00													
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA												
Total		43	\$7,444,587.55	100%	0	\$0.00													
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA												
Total		67	\$9,017,167.97	100%	0	\$0.00													
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA												
Total		52	\$5,704,221.83	100%	0	\$0.00													
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA												
Total		70	\$12,936,044.95	100%	0	\$0.00													
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0	\$0.00	NA												
Total		13	\$1,830,172.94	100%	0	\$0.00													
31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA												
Total		36	\$4,502,098.45	100%	0	\$0.00													
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA												
Total		28	\$5,079,536.21	100%	0	\$0.00													
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA												
Total		35	\$4,849,930.00	100%	0	\$0.00													
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA												
Total		33	\$5,078,817.89	100%	0	\$0.00													
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA												
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA												
Total		470	\$69,985,683.09	100%	0	\$0.00													

31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA												
Total		160	\$18,786,587.23	100%	0	\$0.00													
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA												
Total		32	\$4,803,351.88	100%	0	\$0.00													
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA												
Total		86	\$10,582,799.65	100%	0	\$0.00													
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA												
Total		23	\$3,579,661.36	100%	0	\$0.00													
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA												
Total		15	\$1,741,381.81	100%	0	\$0.00													
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA												
Total		26	\$3,565,738.36	100%	0	\$0.00													
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA												
Total		19	\$1,799,365.89	100%	0	\$0.00													
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA												
Total		17	\$1,321,646.01	100%	0	\$0.00													
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA												
Total		24	\$2,187,270.61	100%	0	\$0.00													
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA												
Total		31	\$2,945,732.68	100%	0	\$0.00													
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100%	0	\$0.00	NA												
Total		9	\$1,115,187.88	100%	0	\$0.00													
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA												
Total		71	\$11,584,826.60	100%	0	\$0.00													
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA												
Total		107	\$15,952,539.60	100%	0	\$0.00													
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA												
Total		104	\$17,780,769.08	100%	0	\$0.00													
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA												
Total		65	\$10,818,346.19	100%	0	\$0.00													
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA												
Total		56	\$7,273,338.97	100%	0	\$0.00													
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	0	\$0.00	NA												
Total		13	\$1,247,111.05	100%	0	\$0.00													
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													
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA												
Total		52	\$7,167,599.31	100%	0	\$0.00													
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA												
Total		50	\$5,564,913.69	100%	0	\$0.00													
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA												

	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA												
Total		20	\$3,388,439.79	100%	0	\$0.00													
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA												
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA												
Total		11	\$1,631,181.46	100%	0	\$0.00													
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA												
Total		74	\$13,965,529.53	100%	0	\$0.00													
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA												
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA												
Total		64	\$13,145,366.24	100%	0	\$0.00													
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA												
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA												
Total		16	\$2,334,302.60	100%	0	\$0.00													
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA												
	Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA												
Total		60	\$10,638,999.72	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													
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	0	\$0.00	NA												
	Unavailable	2	\$211,250.00	14.55%	0	\$0.00	NA												
Total		8	\$1,451,450.00	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													
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0	\$0.00	NA												
	Unavailable	4	\$636,300.00	59.24%	0	\$0.00	NA												
Total		7	\$1,074,050.00	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												

31391WER8	Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA												
Total		79	\$11,539,097.59	100%	0	\$0.00	NA												
31391WES6	Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA												
Total		124	\$20,253,330.83	100%	0	\$0.00	NA												
31391WET4	Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA												
Total		268	\$47,859,246.33	100%	0	\$0.00	NA												
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA												
Total		198	\$34,047,585.21	100%	0	\$0.00	NA												
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA												
Total		478	\$85,041,337.15	100%	0	\$0.00	NA												
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA												
Total		132	\$22,443,690.71	100%	0	\$0.00	NA												
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA												
Total		377	\$69,278,503.20	100%	0	\$0.00	NA												
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA												
Total		739	\$128,368,937.18	100%	0	\$0.00	NA												
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA												
Total		266	\$44,846,327.05	100%	0	\$0.00	NA												
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA												
	Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA												
Total		28	\$3,492,051.46	100%	0	\$0.00	NA												
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA												
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA												
Total		90	\$12,652,000.32	100%	0	\$0.00	NA												
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA												
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA												
Total		403	\$74,656,864.69	100%	0	\$0.00	NA												
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA												
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA												
Total		841	\$153,964,893.65	100%	0	\$0.00	NA												
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA												
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA												
Total		810	\$149,288,993.79	100%	0	\$0.00	NA												
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA												
	Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA												
Total		1,109	\$207,453,278.24	100%	0	\$0.00	NA												
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA												
	Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA												
Total		52	\$9,986,639.90	100%	0	\$0.00	NA												
31391WFA4	Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA												
Total		174	\$30,125,936.17	100%	0	\$0.00	NA												
31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA												
Total		847	\$163,249,999.10	100%	0	\$0.00	NA												

31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA												
Total		212	\$37,227,983.33	100%	0	\$0.00	NA												
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA												
Total		680	\$126,678,658.03	100%	0	\$0.00	NA												
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA												
Total		69	\$8,385,549.64	100%	0	\$0.00	NA												
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA												
Total		228	\$32,469,307.47	100%	0	\$0.00	NA												
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA												
Total		1,350	\$229,676,493.13	100%	0	\$0.00	NA												
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA												
Total		327	\$52,718,469.80	100%	0	\$0.00	NA												
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA												
Total		912	\$147,474,900.88	100%	0	\$0.00	NA												
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA												
Total		775	\$143,722,466.30	100%	0	\$0.00	NA												
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA												
Total		19	\$3,365,721.94	100%	0	\$0.00	NA												
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA												
Total		9	\$480,113.66	100%	0	\$0.00	NA												
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA												
Total		20	\$1,298,241.49	100%	0	\$0.00	NA												
31391WFAQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA												
Total		56	\$3,735,015.81	100%	0	\$0.00	NA												
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA												
Total		33	\$5,998,835.11	100%	0	\$0.00	NA												
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA												
Total		301	\$57,335,123.77	100%	0	\$0.00	NA												
31391WFW8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA												
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA												
Total		511	\$88,049,498.22	100%	0	\$0.00	NA												
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA												
Total		15	\$2,613,791.93	100%	0	\$0.00	NA												
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA												
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA												
Total		5	\$308,920.68	100%	0	\$0.00	NA												
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA												
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA												
Total		43	\$2,885,115.80	100%	0	\$0.00	NA												
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA												
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA												
Total		23	\$4,793,262.22	100%	0	\$0.00	NA												

31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA												
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA												
Total		145	\$22,468,604.05	100%	0	\$0.00													
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA												
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA												
Total		277	\$48,754,212.01	100%	0	\$0.00													
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA												
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA												
Total		600	\$106,042,603.59	100%	0	\$0.00													
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA												
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA												
Total		96	\$17,138,752.64	100%	0	\$0.00													
31391WQG8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA												
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA												
Total		526	\$100,931,185.98	100%	0	\$0.00													
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA												
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA												
Total		215	\$38,780,660.28	100%	0	\$0.00													
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA												
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA												
Total		709	\$123,547,726.59	100%	0	\$0.00													
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA												
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA												
Total		723	\$131,533,165.94	100%	0	\$0.00													
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA												
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA												
Total		89	\$23,475,681.12	100%	0	\$0.00													
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA												
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA												
Total		291	\$49,632,793.10	100%	0	\$0.00													
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA												
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA												
Total		129	\$20,211,843.43	100%	0	\$0.00													
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA												
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA												
Total		854	\$154,201,111.37	100%	0	\$0.00													
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	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													
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA												
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA												
Total		33	\$3,498,538.14	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													
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA												
Total		1	\$37,886.56	100%	0	\$0.00													
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA												
Total		3	\$103,333.81	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													
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA												
Total		15	\$2,144,077.64	100%	0	\$0.00													
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA												
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA												
Total		50	\$7,057,738.75	100%	0	\$0.00													
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA												
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA												
Total		462	\$27,207,095.95	100%	0	\$0.00													
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA												
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA												
Total		302	\$48,301,554.88	100%	0	\$0.00													
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA												
	Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA												
Total		194	\$25,239,936.44	100%	0	\$0.00													
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA												
Total		289	\$49,780,836.82	100%	0	\$0.00													
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA												
Total		308	\$49,409,381.28	100%	0	\$0.00													
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA												
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA												
Total		301	\$49,925,946.25	100%	0	\$0.00													
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA												
Total		310	\$49,378,059.10	100%	0	\$0.00													
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA												
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA												
Total		218	\$34,730,319.13	100%	0	\$0.00													
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA												
	Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA												

	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA												
Total		38	\$6,475,350.00	100%	0	\$0.00													
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA												
Total		6	\$1,030,000.00	100%	0	\$0.00													
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA												
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA												
Total		39	\$6,839,500.00	100%	0	\$0.00													
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA												
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA												
Total		64	\$11,931,503.92	100%	0	\$0.00													
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA												
	Unavailable	3	\$412,300.00	23.5%	0	\$0.00	NA												
Total		14	\$1,754,150.00	100%	0	\$0.00													
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA												
	Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA												
Total		13	\$2,631,200.00	100%	0	\$0.00													
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA												
	Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA												
Total		36	\$6,631,400.00	100%	0	\$0.00													
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA												
Total		8	\$1,176,250.92	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													
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA												
Total		25	\$2,963,883.99	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													
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA												
Total		15	\$1,939,439.07	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													
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0	\$0.00	NA												
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA												
Total		362	\$57,822,592.17	100%	0	\$0.00													
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA												
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA												
Total		352	\$54,475,736.77	100%	0	\$0.00													
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA												
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA												

31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,122,000.00	100%	0	\$0.00	0												
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,020,517.02	100%	0	\$0.00	0												
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,374,900.00	100%	0	\$0.00	0												
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,193,210.02	100%	0	\$0.00	0												
31391WU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,734,816.12	100%	0	\$0.00	0												
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,149,491.97	100%	0	\$0.00	0												
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,063,511.05	100%	0	\$0.00	0												
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,251,130.50	100%	0	\$0.00	0												
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,207,286.69	100%	0	\$0.00	0												
31391WXX6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,770,159.24	100%	0	\$0.00	0												
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,041,659.22	100%	0	\$0.00	0												
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$2,910,411.51	100%	0	\$0.00	0												
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,785,624.91	100%	0	\$0.00	0												
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,762,807.12	100%	0	\$0.00	0												
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$2,940,621.39	100%	0	\$0.00	0												
31391WY96	Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,195,519.88	100%	0	\$0.00	0												
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,006,794.80	100%	0	\$0.00	0												
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA												
	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA												
Total		136	\$18,652,032.06	100%	0	\$0.00													
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA												
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA												
Total		74	\$8,942,686.00	100%	0	\$0.00													
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA												
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA												
Total		26	\$3,448,307.00	100%	0	\$0.00													
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA												
Total		52	\$5,813,084.23	100%	0	\$0.00													
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA												
Total		98	\$9,197,663.81	100%	0	\$0.00													
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA												
Total		19	\$2,229,120.95	100%	0	\$0.00													
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA												
Total		24	\$2,536,087.68	100%	0	\$0.00													
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA												
Total		72	\$8,968,431.85	100%	0	\$0.00													
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA												
Total		75	\$8,446,440.80	100%	0	\$0.00													
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA												
Total		16	\$1,766,511.89	100%	0	\$0.00													
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA												
Total		24	\$2,858,875.52	100%	0	\$0.00													
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA												
Total		15	\$2,016,512.80	100%	0	\$0.00													
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA												
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA												
Total		289	\$51,877,944.43	100%	0	\$0.00													
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA												
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA												
Total		312	\$48,982,320.75	100%	0	\$0.00													
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA												
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA												
Total		41	\$4,674,150.10	100%	0	\$0.00													
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA												
	Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA												
Total		151	\$22,629,059.84	100%	0	\$0.00													
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA												
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA												
Total		118	\$15,293,476.65	100%	0	\$0.00													
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA												
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA												

Total		22	\$2,137,793.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,182,477.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,770,506.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,410,433.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$34,007,546.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,403,210.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$34,056,635.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,962.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,354,561.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$34,753,416.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$33,676,287.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$33,906,147.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,754,404.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$34,510,997.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,054,641.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,747,756.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA												
Total		206	\$34,288,290.91	100%	0	\$0.00													
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA												
	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA												
Total		204	\$35,033,906.09	100%	0	\$0.00													
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA												
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA												
Total		196	\$32,736,085.18	100%	0	\$0.00													
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA												
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA												
Total		159	\$26,283,171.90	100%	0	\$0.00													
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA												
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA												
Total		156	\$26,918,287.70	100%	0	\$0.00													
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA												
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA												
Total		32	\$2,167,455.85	100%	0	\$0.00													
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA												
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA												
Total		28	\$2,783,766.33	100%	0	\$0.00													
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA												
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA												
Total		27	\$2,698,694.71	100%	0	\$0.00													
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA												
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA												
Total		165	\$33,812,669.64	100%	0	\$0.00													
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA												
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA												
Total		172	\$33,978,025.52	100%	0	\$0.00													
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA												
	Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA												
Total		12	\$987,728.41	100%	0	\$0.00													
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA												
	Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA												
Total		42	\$6,829,443.70	100%	0	\$0.00													
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA												
	Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA												
Total		258	\$33,855,667.82	100%	0	\$0.00													
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA												
	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA												
Total		269	\$33,992,532.59	100%	0	\$0.00													
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA												
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA												
Total		266	\$34,105,078.42	100%	0	\$0.00													
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA												
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA												

31391XQ05	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$33,129,869.75	100%	0	\$0.00	0												
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$33,311,867.58	100%	0	\$0.00	0												
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$33,821,719.84	100%	0	\$0.00	0												
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,532,892.85	100%	0	\$0.00	0												
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$23,061,887.59	100%	0	\$0.00	0												
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$23,598,265.80	100%	0	\$0.00	0												
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$23,449,293.00	100%	0	\$0.00	0												
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$34,334,047.09	100%	0	\$0.00	0												
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,702,419.99	100%	0	\$0.00	0												
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,577,742.09	100%	0	\$0.00	0												
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,526,662.37	100%	0	\$0.00	0												
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,922,150.21	100%	0	\$0.00	0												
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,180,295.73	100%	0	\$0.00	0												
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,244,508.95	100%	0	\$0.00	0												
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,626,131.66	100%	0	\$0.00	0												
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,116,965.54	100%	0	\$0.00	0												
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,113,674.49	100%	0	\$0.00	0												
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,516,282.11	100%	0	\$0.00	0												
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,325,485.71	100%	0	\$0.00	0												
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$33,335,812.37	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												
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,591,492.37	100%	0	\$0.00	0												
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,741,519.44	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												
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$33,492,918.11	100%	0	\$0.00	0												
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,368,102.76	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
Total		124	\$22,411,690.01	100%	0	\$0.00	0												
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,760,199.99	100%	0	\$0.00	0												
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,255,491.68	100%	0	\$0.00	0												
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA												
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA												
Total		600	\$119,869,406.41	100%	0	\$0.00													
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA												
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA												
Total		52	\$8,372,981.40	100%	0	\$0.00													
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA												
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA												
Total		40	\$6,975,727.41	100%	0	\$0.00													
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA												
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA												
Total		164	\$24,707,000.03	100%	0	\$0.00													
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA												
Total		43	\$5,467,748.90	100%	0	\$0.00													
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA												
Total		20	\$2,885,869.15	100%	0	\$0.00													
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA												
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA												
Total		96	\$14,454,508.13	100%	0	\$0.00													
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA												
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA												
Total		56	\$9,981,428.66	100%	0	\$0.00													
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA												
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA												
Total		137	\$20,799,093.12	100%	0	\$0.00													
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA												
Total		80	\$10,568,669.12	100%	0	\$0.00													
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA												
Total		13	\$1,278,249.35	100%	0	\$0.00													
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA												
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA												
Total		71	\$10,167,664.77	100%	0	\$0.00													
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA												
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA												
Total		366	\$69,711,483.35	100%	0	\$0.00													
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA												
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA												
Total		389	\$68,693,359.08	100%	0	\$0.00													
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA												
Total		89	\$12,879,693.07	100%	0	\$0.00													
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA												
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA												
Total		51	\$6,114,545.74	100%	0	\$0.00													
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA												

31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,064,347.82	100%	0	\$0.00	0												
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,517,143.72	100%	0	\$0.00	0												
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,471,837.78	100%	0	\$0.00	0												
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,024,056.15	100%	0	\$0.00	0												
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,156,402.12	100%	0	\$0.00	0												
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,843,758.29	100%	0	\$0.00	0												
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$14,855,793.31	100%	0	\$0.00	0												
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$95,375,352.27	100%	0	\$0.00	0												
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,521,968.13	100%	0	\$0.00	0												
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,799,831.79	100%	0	\$0.00	0												
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,954,192.81	100%	0	\$0.00	0												
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,735,000.32	100%	0	\$0.00	0												
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$112,785,083.48	100%	0	\$0.00	0												
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,553	\$232,325,978.65	100%	0	\$0.00	0												
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$93,123,920.30	100%	0	\$0.00	0												
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$78,686,456.08	100%	0	\$0.00	0												
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			898	\$150,389,157.26	100%	0	\$0.00												
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,106	\$190,575,222.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$150,704,418.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$205,377,420.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$74,546,574.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6H5	Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$32,511,745.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,068	\$164,994,203.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,288,764.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,364,518.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,449	\$196,439,893.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$96,159,141.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$145,539,835.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$119,627,853.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$69,745,609.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,077,978.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,635,784.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,827,163.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,584,335.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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

31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA												
Total		49	\$7,632,897.82	100%	0	\$0.00													
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA												
Total		22	\$3,783,791.63	100%	0	\$0.00													
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA												
Total		41	\$5,823,324.16	100%	0	\$0.00													
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA												
Total		24	\$3,280,579.14	100%	0	\$0.00													
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA												
Total		15	\$1,557,690.47	100%	0	\$0.00													
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA												
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA												
Total		193	\$36,350,852.39	100%	0	\$0.00													
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA												
Total		75	\$14,824,339.36	100%	0	\$0.00													
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA												
Total		56	\$8,110,900.61	100%	0	\$0.00													
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA												
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA												
Total		175	\$36,871,219.58	100%	0	\$0.00													
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA												
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA												
Total		113	\$21,024,622.78	100%	0	\$0.00													
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA												
Total		39	\$6,336,045.14	100%	0	\$0.00													
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA												
Total		65	\$6,471,767.18	100%	0	\$0.00													
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA												
Total		176	\$38,353,757.46	100%	0	\$0.00													
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA												
Total		47	\$6,990,498.95	100%	0	\$0.00													
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA												
Total		95	\$21,026,058.97	100%	0	\$0.00													
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA												
Total		28	\$5,021,079.54	100%	0	\$0.00													
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA												
Total		258	\$50,007,994.30	100%	0	\$0.00													
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA												
Total		143	\$27,274,891.06	100%	0	\$0.00													
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA												
Total		70	\$4,112,755.81	100%	0	\$0.00													

31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA												
Total		41	\$7,143,316.15	100%	0	\$0.00													
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA												
Total		41	\$4,112,593.88	100%	0	\$0.00													
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA												
	Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA												
Total		138	\$8,583,554.17	100%	0	\$0.00													
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA												
Total		81	\$12,302,928.00	100%	0	\$0.00													
31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA												
Total		156	\$25,645,409.23	100%	0	\$0.00													
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA												
Total		58	\$7,811,137.41	100%	0	\$0.00													
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA												
Total		300	\$50,674,269.40	100%	0	\$0.00													
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA												
Total		116	\$6,659,409.89	100%	0	\$0.00													
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA												
Total		154	\$32,603,319.27	100%	0	\$0.00													
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA												
Total		108	\$21,539,077.39	100%	0	\$0.00													
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA												
Total		223	\$37,568,649.85	100%	0	\$0.00													
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA												
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA												
Total		81	\$5,355,301.20	100%	0	\$0.00													
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA												
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA												
Total		65	\$9,993,281.17	100%	0	\$0.00													
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA												
Total		64	\$6,168,571.80	100%	0	\$0.00													
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA												
Total		33	\$5,742,495.05	100%	0	\$0.00													
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA												
Total		43	\$8,590,960.57	100%	0	\$0.00													
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA												
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA												
Total		38	\$5,750,486.09	100%	0	\$0.00													
31391YPY7	Unavailable	42	\$6,397,490.59	100%	0	\$0.00	NA												
Total		42	\$6,397,490.59	100%	0	\$0.00													
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA												
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA												
Total		200	\$32,379,687.37	100%	0	\$0.00													

31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA												
Total		103	\$7,127,371.53	100%	0	\$0.00													
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA												
Total		69	\$3,850,517.60	100%	0	\$0.00													
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA												
Total		102	\$6,236,329.93	100%	0	\$0.00													
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA												
Total		23	\$3,190,153.61	100%	0	\$0.00													
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA												
Total		47	\$4,682,712.40	100%	0	\$0.00													
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA												
Total		160	\$15,823,474.66	100%	0	\$0.00													
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA												
Total		71	\$13,785,282.12	100%	0	\$0.00													
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA												
Total		81	\$4,965,535.60	100%	0	\$0.00													
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA												
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA												
Total		107	\$10,632,527.41	100%	0	\$0.00													
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA												
Total		134	\$22,811,033.55	100%	0	\$0.00													
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA												
Total		41	\$7,924,732.85	100%	0	\$0.00													
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA												
Total		91	\$6,516,188.37	100%	0	\$0.00													
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA												
Total		50	\$7,411,452.88	100%	0	\$0.00													
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA												
Total		19	\$1,002,584.41	100%	0	\$0.00													
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA												
Total		42	\$4,017,945.90	100%	0	\$0.00													
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA												
Total		34	\$6,261,628.70	100%	0	\$0.00													
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA												
Total		57	\$5,540,088.33	100%	0	\$0.00													
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
Total		53	\$5,202,945.81	100%	0	\$0.00													
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA												
Total		201	\$33,014,773.07	100%	0	\$0.00													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
Total		28	\$6,079,300.00	100%	0	\$0.00													

31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
Total		275	\$42,270,706.52	100%	0	\$0.00													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
Total		218	\$55,629,499.59	100%	0	\$0.00													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
Total		307	\$46,276,362.73	100%	0	\$0.00													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
Total		102	\$19,533,987.77	100%	0	\$0.00													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
Total		217	\$59,298,821.62	100%	0	\$0.00													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
Total		217	\$46,364,023.50	100%	0	\$0.00													
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												
Total		60	\$10,913,553.86	100%	0	\$0.00													
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA												
Total		64	\$11,079,077.81	100%	0	\$0.00													
31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA												
Total		168	\$26,728,068.69	100%	0	\$0.00													
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA												
Total		48	\$8,324,087.93	100%	0	\$0.00													
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA												
Total		46	\$7,128,238.71	100%	0	\$0.00													
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA												
Total		153	\$34,632,428.78	100%	0	\$0.00													
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA												
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA												
Total		162	\$32,098,570.00	100%	0	\$0.00													
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA												
Total		83	\$8,253,060.00	100%	0	\$0.00													
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA												
Total		36	\$5,928,190.00	100%	0	\$0.00													
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA												
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA												
Total		209	\$46,075,184.60	100%	0	\$0.00													
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA												
Total		186	\$11,797,221.00	100%	0	\$0.00													
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA												
Total		157	\$15,409,148.25	100%	0	\$0.00													
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA												
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA												

31391YSN8	Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA												
Total		28	\$5,504,472.66	100%	0	\$0.00													
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA												
Total		157	\$32,540,067.66	100%	0	\$0.00													
31391YSQ1	Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA												
Total		83	\$15,884,575.01	100%	0	\$0.00													
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA												
Total		54	\$3,910,211.49	100%	0	\$0.00													
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA												
	Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA												
Total		50	\$4,862,277.11	100%	0	\$0.00													
31391YST5	Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA												
Total		23	\$3,862,096.83	100%	0	\$0.00													
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA												
Total		29	\$5,093,524.02	100%	0	\$0.00													
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0	\$0.00	NA												
Total		42	\$4,107,192.22	100%	0	\$0.00													
31391YSW8	Unavailable	28	\$4,396,313.08	100%	0	\$0.00	NA												
Total		28	\$4,396,313.08	100%	0	\$0.00													
31391YSX6	Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA												
Total		38	\$4,180,082.37	100%	0	\$0.00													
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA												
	Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA												
Total		17	\$1,362,370.00	100%	0	\$0.00													
31391YT23	Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA												
Total		82	\$4,613,252.06	100%	0	\$0.00													
31391YT31	Unavailable	116	\$7,153,374.85	100%	0	\$0.00	NA												
Total		116	\$7,153,374.85	100%	0	\$0.00													
31391YT49	Unavailable	48	\$6,878,650.00	100%	0	\$0.00	NA												
Total		48	\$6,878,650.00	100%	0	\$0.00													
31391YT56	Unavailable	36	\$4,303,596.67	100%	0	\$0.00	NA												
Total		36	\$4,303,596.67	100%	0	\$0.00													
31391YT64	Unavailable	244	\$40,280,310.66	100%	0	\$0.00	NA												
Total		244	\$40,280,310.66	100%	0	\$0.00													
31391YT72	Unavailable	84	\$11,831,101.21	100%	0	\$0.00	NA												
Total		84	\$11,831,101.21	100%	0	\$0.00													
31391YT80	Unavailable	52	\$8,045,950.00	100%	0	\$0.00	NA												
Total		52	\$8,045,950.00	100%	0	\$0.00													
31391YTA5	Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA												
Total		49	\$6,809,960.00	100%	0	\$0.00													
31391YTB3	Unavailable	11	\$2,375,400.00	100%	0	\$0.00	NA												
Total		11	\$2,375,400.00	100%	0	\$0.00													

31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA												
	Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA												
Total		107	\$19,799,280.31	100%	0	\$0.00													
31391YTD9	Unavailable	11	\$1,076,381.47	100%	0	\$0.00	NA												
Total		11	\$1,076,381.47	100%	0	\$0.00													
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA												
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA												
Total		93	\$8,044,911.00	100%	0	\$0.00													
31391YTF4	Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA												
Total		66	\$11,153,321.00	100%	0	\$0.00													
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA												
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA												
Total		437	\$72,093,066.66	100%	0	\$0.00													
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA												
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA												
Total		280	\$42,072,933.93	100%	0	\$0.00													
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA												
Total		127	\$22,371,148.91	100%	0	\$0.00													
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA												
Total		17	\$1,739,461.14	100%	0	\$0.00													
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA												
Total		38	\$5,018,615.00	100%	0	\$0.00													
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA												
Total		27	\$1,373,181.87	100%	0	\$0.00													
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA												
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA												
Total		144	\$8,372,784.77	100%	0	\$0.00													
31391YTP2	Unavailable	14	\$2,028,882.63	100%	0	\$0.00	NA												
Total		14	\$2,028,882.63	100%	0	\$0.00													
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA												
Total		131	\$7,921,089.36	100%	0	\$0.00													
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA												
Total		65	\$11,788,820.00	100%	0	\$0.00													
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA												
Total		487	\$80,440,302.80	100%	0	\$0.00													
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA												
Total		74	\$9,618,930.64	100%	0	\$0.00													
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA												
Total		121	\$20,159,706.08	100%	0	\$0.00													
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA												
Total		82	\$13,596,132.37	100%	0	\$0.00													
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA												

	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA												
Total		27	\$4,112,811.34	100%	0	\$0.00													
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA												
Total		30	\$4,546,582.91	100%	0	\$0.00													
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA												
	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA												
Total		155	\$28,061,690.98	100%	0	\$0.00													
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA												
Total		8	\$1,707,685.48	100%	0	\$0.00													
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA												
Total		68	\$11,225,600.00	100%	0	\$0.00													
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA												
Total		54	\$7,874,500.00	100%	0	\$0.00													
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA												
Total		25	\$1,577,340.00	100%	0	\$0.00													
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA												
Total		269	\$43,795,410.00	100%	0	\$0.00													
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA												
Total		68	\$11,776,844.59	100%	0	\$0.00													
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA												
	Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA												
Total		92	\$14,003,115.90	100%	0	\$0.00													
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA												
	Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA												
Total		47	\$6,999,260.44	100%	0	\$0.00													
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA												
	Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA												
Total		30	\$5,006,735.18	100%	0	\$0.00													
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA												
	Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA												
Total		41	\$6,009,644.42	100%	0	\$0.00													
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA												
	Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA												
Total		55	\$8,009,074.33	100%	0	\$0.00													
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA												
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA												
Total		59	\$8,006,651.00	100%	0	\$0.00													
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA												
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA												
Total		52	\$8,009,136.00	100%	0	\$0.00													
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA												
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA												
Total		53	\$7,006,982.05	100%	0	\$0.00													
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA												

	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA												
Total		17	\$3,001,400.00	100%	0	\$0.00													
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA												
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA												
Total		116	\$19,135,442.48	100%	0	\$0.00													
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA												
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA												
Total		91	\$14,222,716.87	100%	0	\$0.00													
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA												
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA												
Total		9	\$1,353,080.64	100%	0	\$0.00													
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA												
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA												
Total		42	\$6,506,900.45	100%	0	\$0.00													
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA												
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA												
Total		31	\$4,049,980.61	100%	0	\$0.00													
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA												
	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA												
Total		104	\$19,457,291.96	100%	0	\$0.00													
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA												
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA												
Total		80	\$15,340,200.00	100%	0	\$0.00													
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA												
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA												
Total		18	\$2,475,651.11	100%	0	\$0.00													
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA												
Total		7	\$1,550,900.00	100%	0	\$0.00													
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA												
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA												
Total		27	\$4,805,900.00	100%	0	\$0.00													
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA												
Total		21	\$2,498,773.27	100%	0	\$0.00													
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA												
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA												
Total		70	\$13,162,820.24	100%	0	\$0.00													
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA												
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA												
Total		46	\$8,738,546.00	100%	0	\$0.00													
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA												
	Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA												
Total		43	\$9,102,063.63	100%	0	\$0.00													
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA												
Total		6	\$1,108,500.00	100%	0	\$0.00													

31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA												
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA												
Total		72	\$14,327,100.00	100%	0	\$0.00													
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA												
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA												
Total		15	\$2,550,450.00	100%	0	\$0.00													
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA												
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA												
Total		53	\$11,790,779.00	100%	0	\$0.00													
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA												
	Unavailable	8	\$1,529,100.00	19.61%	0	\$0.00	NA												
Total		40	\$7,797,950.00	100%	0	\$0.00													
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA												
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA												
Total		63	\$12,749,140.00	100%	0	\$0.00													
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%	0	\$0.00	NA												
	Unavailable	3	\$588,200.00	4.85%	0	\$0.00	NA												
Total		59	\$12,119,600.00	100%	0	\$0.00													
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA												
Total		16	\$3,089,875.62	100%	0	\$0.00													
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA												
Total		27	\$4,887,491.70	100%	0	\$0.00													
31400A3M8	Unavailable	12	\$2,381,326.26	100%	0	\$0.00	NA												
Total		12	\$2,381,326.26	100%	0	\$0.00													
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA												
Total		151	\$31,525,278.87	100%	0	\$0.00													
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA												
Total		59	\$11,434,065.33	100%	0	\$0.00													
31400A3R7	Unavailable	11	\$1,931,852.47	100%	0	\$0.00	NA												
Total		11	\$1,931,852.47	100%	0	\$0.00													
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA												
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA												
Total		61	\$8,136,710.54	100%	0	\$0.00													
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA												
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA												
Total		42	\$5,417,356.28	100%	0	\$0.00													
31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA												
Total		49	\$7,352,625.86	100%	0	\$0.00													
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA												
Total		30	\$3,747,950.00	100%	0	\$0.00													
31400AC48	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA												
Total		14	\$2,000,000.00	100%	0	\$0.00													
31400AC55	Unavailable	11	\$1,413,950.00	100%	0	\$0.00	NA												
Total		11	\$1,413,950.00	100%	0	\$0.00													

31400AC63	Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA												
Total		21	\$5,000,050.00	100%	0	\$0.00													
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA												
Total		27	\$3,999,925.00	100%	0	\$0.00													
31400ACE6	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA												
Total		17	\$3,000,100.00	100%	0	\$0.00													
31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA												
Total		23	\$3,499,900.00	100%	0	\$0.00													
31400ACG1	Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA												
Total		31	\$3,499,959.00	100%	0	\$0.00													
31400ACH9	Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA												
Total		21	\$2,500,100.00	100%	0	\$0.00													
31400ACL0	Unavailable	22	\$4,500,250.00	100%	0	\$0.00	NA												
Total		22	\$4,500,250.00	100%	0	\$0.00													
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA												
Total		26	\$4,500,250.00	100%	0	\$0.00													
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA												
Total		26	\$3,000,120.00	100%	0	\$0.00													
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA												
Total		37	\$5,000,200.00	100%	0	\$0.00													
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA												
Total		30	\$4,999,850.00	100%	0	\$0.00													
31400ACV8	Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA												
Total		42	\$4,500,200.00	100%	0	\$0.00													
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA												
Total		18	\$2,999,725.00	100%	0	\$0.00													
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA												
Total		14	\$2,000,000.00	100%	0	\$0.00													
31400ACZ9	Unavailable	22	\$3,500,250.00	100%	0	\$0.00	NA												
Total		22	\$3,500,250.00	100%	0	\$0.00													
31400AJK5	Unavailable	4	\$631,817.91	100%	0	\$0.00	NA												
Total		4	\$631,817.91	100%	0	\$0.00													
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72%	0	\$0.00	NA												
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA												
Total		95	\$19,462,455.13	100%	0	\$0.00													
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA												
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA												
Total		28	\$5,397,791.35	100%	0	\$0.00													
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA												
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA												
Total		15	\$1,258,856.62	100%	0	\$0.00													

31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA												
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA												
Total		165	\$28,129,734.91	100%	0	\$0.00													
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA												
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA												
Total		48	\$6,483,811.79	100%	0	\$0.00													
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA												
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA												
Total		246	\$48,742,375.04	100%	0	\$0.00													
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA												
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA												
Total		327	\$63,852,288.90	100%	0	\$0.00													
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA												
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA												
Total		276	\$52,615,020.56	100%	0	\$0.00													
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA												
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA												
Total		31	\$6,217,609.21	100%	0	\$0.00													
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA												
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA												
Total		146	\$9,081,952.88	100%	0	\$0.00													
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA												
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA												
Total		129	\$8,135,102.71	100%	0	\$0.00													
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA												
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA												
Total		24	\$1,480,605.29	100%	0	\$0.00													
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA												
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA												
Total		130	\$12,787,047.13	100%	0	\$0.00													
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA												
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA												
Total		88	\$8,517,309.50	100%	0	\$0.00													
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA												
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA												
Total		11	\$1,024,464.55	100%	0	\$0.00													
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA												
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA												
Total		505	\$101,466,488.13	100%	0	\$0.00													
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA												
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA												
Total		50	\$9,659,494.57	100%	0	\$0.00													
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA												
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA												
Total		358	\$89,320,011.01	100%	0	\$0.00													
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA												

	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$169,617,812.51	100%	0	\$0.00	0												
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$22,577,423.93	100%	0	\$0.00	0												
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$25,725,109.34	100%	0	\$0.00	0												
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$14,746,418.43	100%	0	\$0.00	0												
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,779,878.33	100%	0	\$0.00	0												
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,164,335.66	100%	0	\$0.00	0												
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,977	\$361,096,283.55	100%	0	\$0.00	0												
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,705,687.28	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$63,880,795.59	100%	0	\$0.00	0												
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,323,220.89	100%	0	\$0.00	0												
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,467,031.70	100%	0	\$0.00	0												
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,266,429.74	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,413,383.16	100%	0	\$0.00	0												
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,671,664.19	100%	0	\$0.00	0												
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$78,638,962.53	100%	0	\$0.00	0												
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$62,559,503.85	100%	0	\$0.00	0												
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,588,025.83	100%	0	\$0.00	0												
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$107,583,987.28	100%	0	\$0.00	0												
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$47,901,735.84	100%	0	\$0.00	0												
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,321,939.95	100%	0	\$0.00	0												
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,064,594.38	100%	0	\$0.00	0												
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,175,027.16	100%	0	\$0.00	0												
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$45,940,007.57	100%	0	\$0.00	0												
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,313,820.42	100%	0	\$0.00	0												
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,232	\$450,215,939.25	100%	0	\$0.00	0												
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,640,798.00	100%	0	\$0.00	0												
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,895,563.18	100%	0	\$0.00	0												
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,416,320.18	100%	0	\$0.00	0												
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,001,337.89	100%	0	\$0.00	0												
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,590,716.21	100%	0	\$0.00	0												
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,074,915.41	100%	0	\$0.00	0												
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,474,548.40	100%	0	\$0.00	0												
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,675,088.80	100%	0	\$0.00	0												
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,497,694.82	100%	0	\$0.00	0												
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,157,612.00	100%	0	\$0.00	0												
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,132,119.45	100%	0	\$0.00	0												
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,939,369.04	100%	0	\$0.00	0												
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$8,486,821.40	100%	0	\$0.00	0												
31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$49,675,752.69	100%	0	\$0.00	0												
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,515,098.71	100%	0	\$0.00	0												
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$50,342,817.36	100%	0	\$0.00	0												
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,012,844.91	100%	0	\$0.00	0												
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,840,820.23	100%	0	\$0.00	0												
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	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												
Total		20	\$3,602,448.91	100%	0	\$0.00													
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA												
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA												
Total		85	\$11,641,304.80	100%	0	\$0.00													
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA												
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA												
Total		40	\$5,998,395.64	100%	0	\$0.00													
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA												
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA												
Total		34	\$5,553,178.54	100%	0	\$0.00													
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA												
Total		31	\$3,861,607.28	100%	0	\$0.00													
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA												
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA												
Total		12	\$1,702,912.00	100%	0	\$0.00													
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA												
Total		12	\$1,484,480.15	100%	0	\$0.00													
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA												
Total		22	\$2,154,690.55	100%	0	\$0.00													
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	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													
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA												
Total		103	\$16,182,500.00	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													
31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0	\$0.00	NA												
	Unavailable	3	\$253,500.00	13.38%	0	\$0.00	NA												
Total		11	\$1,894,332.89	100%	0	\$0.00													
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA												
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA												
Total		119	\$19,834,874.20	100%	0	\$0.00													
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA												
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA												
Total		14	\$2,292,071.72	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													

31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,822,548.19	100%	0	\$0.00	0												
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,628,873.49	100%	0	\$0.00	0												
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,239,620.80	100%	0	\$0.00	0												
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,673,997.85	100%	0	\$0.00	0												
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,384,945.63	100%	0	\$0.00	0												
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,209.49	100%	0	\$0.00	0												
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,005,026.10	100%	0	\$0.00	0												
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,994,513.91	100%	0	\$0.00	0												
31400BSJ6	Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,015,504.20	100%	0	\$0.00	0												
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,654,301.57	100%	0	\$0.00	0												
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$31,978,314.47	100%	0	\$0.00	0												
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,200,962.33	100%	0	\$0.00	0												
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$36,372,628.15	100%	0	\$0.00	0												
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,942,949.50	100%	0	\$0.00	0												
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,496.27	100%	0	\$0.00	0												
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,250,000.00	100%	0	\$0.00	0												
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA												
Total		26	\$4,000,203.38	100%	0	\$0.00													
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA												
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA												
Total		48	\$7,177,454.97	100%	0	\$0.00													
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA												
Total		77	\$19,211,870.71	100%	0	\$0.00													
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA												
	Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA												
Total		48	\$9,247,421.21	100%	0	\$0.00													
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	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													
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA												
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA												
Total		25	\$3,610,681.78	100%	0	\$0.00													
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA												
	Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA												
Total		23	\$2,828,453.84	100%	0	\$0.00													
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA												
	Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA												
Total		266	\$41,733,306.19	100%	0	\$0.00													
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA												
	Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA												
Total		253	\$36,318,968.45	100%	0	\$0.00													
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA												
Total		17	\$2,247,400.00	100%	0	\$0.00													
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0	\$0.00	NA												
	Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA												
Total		22	\$2,768,805.51	100%	0	\$0.00													
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA												
Total		33	\$3,086,620.43	100%	0	\$0.00													
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA												
Total		113	\$17,006,324.75	100%	0	\$0.00													
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA												
Total		7	\$1,230,398.65	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													

31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA												
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA												
Total		389	\$57,149,445.30	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												
Total		88	\$15,003,180.96	100%	0	\$0.00													
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA												
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA												
Total		56	\$10,000,417.88	100%	0	\$0.00													
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA												
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA												
Total		143	\$25,003,604.45	100%	0	\$0.00													
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA												
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA												
Total		124	\$20,002,947.25	100%	0	\$0.00													
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA												
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA												
Total		121	\$20,003,495.60	100%	0	\$0.00													
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA												
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA												
Total		143	\$25,247,867.44	100%	0	\$0.00													
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA												
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA												
Total		154	\$30,808,162.62	100%	0	\$0.00													
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA												
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA												
Total		58	\$10,918,342.39	100%	0	\$0.00													
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA												
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA												
Total		61	\$11,839,562.21	100%	0	\$0.00													
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA												
Total		4	\$329,342.73	100%	0	\$0.00													
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA												
	Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA												
Total		13	\$2,533,106.06	100%	0	\$0.00													
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA												
	Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA												
Total		44	\$6,349,472.89	100%	0	\$0.00													
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA												
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA												
Total		23	\$3,444,527.50	100%	0	\$0.00													
31400BQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA												
	Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA												
Total		17	\$3,096,770.82	100%	0	\$0.00													
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA												
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA												

	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA												
Total		143	\$26,104,396.40	100%	0	\$0.00													
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA												
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA												
Total		71	\$14,177,890.00	100%	0	\$0.00													
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA												
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA												
Total		111	\$20,001,438.27	100%	0	\$0.00													
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA												
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA												
Total		45	\$7,603,118.57	100%	0	\$0.00													
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA												
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA												
Total		140	\$19,966,497.14	100%	0	\$0.00													
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA												
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA												
Total		228	\$16,030,314.99	100%	0	\$0.00													
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA												
	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												
Total		190	\$18,478,782.92	100%	0	\$0.00													
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA												
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA												
Total		55	\$12,811,532.25	100%	0	\$0.00													
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA												
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA												

31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA												
Total		38	\$5,369,100.00	100%	0	\$0.00													
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA												
Total		47	\$6,404,780.00	100%	0	\$0.00													
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA												
Total		13	\$1,359,100.00	100%	0	\$0.00													
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA												
Total		21	\$2,965,362.07	100%	0	\$0.00													
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA												
Total		142	\$18,189,822.55	100%	0	\$0.00													
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA												
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA												
Total		50	\$8,083,424.25	100%	0	\$0.00													
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA												
Total		6	\$395,396.33	100%	0	\$0.00													
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA												
Total		7	\$492,091.92	100%	0	\$0.00													
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA												
Total		6	\$1,029,750.00	100%	0	\$0.00													
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA												
Total		337	\$66,903,812.91	100%	0	\$0.00													
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA												
	Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA												
Total		505	\$99,347,692.99	100%	0	\$0.00													
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA												
Total		145	\$30,284,378.24	100%	0	\$0.00													
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA												
Total		169	\$33,270,574.86	100%	0	\$0.00													
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA												
Total		7	\$1,098,475.09	100%	0	\$0.00													
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA												
Total		32	\$6,707,966.91	100%	0	\$0.00													
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA												
Total		40	\$8,456,999.44	100%	0	\$0.00													
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA												
Total		61	\$12,900,849.18	100%	0	\$0.00													
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA												
Total		48	\$9,972,606.66	100%	0	\$0.00													
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA												
Total		11	\$2,075,450.00	100%	0	\$0.00													
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100%	0	\$0.00	NA												

31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$42,265,539.59	100%	0	\$0.00	0												
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$99,226,592.12	100%	0	\$0.00	0												
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,063,976.00	100%	0	\$0.00	0												
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,571	\$308,729,891.73	100%	0	\$0.00	0												
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,489,451.79	100%	0	\$0.00	0												
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,380,161.23	100%	0	\$0.00	0												
31400CHR8	Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,559,026.77	100%	0	\$0.00	0												
31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,373,782.84	100%	0	\$0.00	0												
31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,187,081.70	100%	0	\$0.00	0												
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,459,926.31	100%	0	\$0.00	0												
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,921,058.83	100%	0	\$0.00	0												
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,405,000.70	100%	0	\$0.00	0												
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$104,437.36	100%	0	\$0.00	0												
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,604.10	100%	0	\$0.00	0												
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$241,831.97	100%	0	\$0.00	0												
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$175,423.31	100%	0	\$0.00	0												
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$172,116.44	100%	0	\$0.00	0												
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA												
Total		100	\$21,808,907.78	100%	0	\$0.00													
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA												
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA												
Total		494	\$101,599,549.99	100%	0	\$0.00													
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA												
	Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA												
Total		454	\$101,115,950.18	100%	0	\$0.00													
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA												
Total		230	\$48,072,809.71	100%	0	\$0.00													
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA												
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA												
Total		213	\$36,369,241.57	100%	0	\$0.00													
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA												
Total		374	\$69,355,506.92	100%	0	\$0.00													
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA												
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA												
Total		133	\$19,410,226.87	100%	0	\$0.00													
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA												
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA												
Total		204	\$34,173,458.42	100%	0	\$0.00													
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA												
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA												
Total		812	\$147,429,746.11	100%	0	\$0.00													
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA												
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA												
Total		163	\$21,742,999.87	100%	0	\$0.00													
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA												
Total		239	\$42,731,555.25	100%	0	\$0.00													
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA												
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA												
Total		423	\$29,072,177.20	100%	0	\$0.00													
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA												
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA												
Total		326	\$59,141,085.68	100%	0	\$0.00													
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA												
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA												
Total		37	\$3,567,954.65	100%	0	\$0.00													
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA												
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA												

	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													
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA												
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA												
Total		92	\$15,442,805.88	100%	0	\$0.00													
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA												
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA												
Total		171	\$29,176,834.97	100%	0	\$0.00													
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA												
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA												
Total		97	\$12,386,348.56	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													
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA												
Total		46	\$6,004,600.00	100%	0	\$0.00													
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA												
Total		24	\$3,000,000.00	100%	0	\$0.00													
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	0	\$0.00	NA												
Total		23	\$3,009,450.00	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													
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA												
Total		35	\$4,000,650.00	100%	0	\$0.00													
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA												
Total		74	\$8,004,550.00	100%	0	\$0.00													
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA												
Total		44	\$5,381,150.00	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													
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA												
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA												
Total		22	\$3,302,800.24	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													
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0	\$0.00	NA												
	Unavailable	2	\$393,995.13	13.9%	0	\$0.00	NA												
Total		20	\$2,834,861.08	100%	0	\$0.00													
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA												
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA												
Total		26	\$5,876,780.59	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												
Total		33	\$2,336,107.39	100%	0	\$0.00													
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA												
	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA												
Total		24	\$1,656,644.01	100%	0	\$0.00													
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA												
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA												
Total		128	\$29,463,211.00	100%	0	\$0.00													
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA												
	Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA												
Total		35	\$3,539,094.12	100%	0	\$0.00													
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA												
	Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA												
Total		39	\$8,967,539.69	100%	0	\$0.00													
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA												
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA												
Total		26	\$2,556,273.00	100%	0	\$0.00													
31400CWW2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA												
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA												
Total		72	\$11,066,584.97	100%	0	\$0.00													
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA												
	Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA												
Total		28	\$4,616,000.22	100%	0	\$0.00													
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA												
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA												
Total		597	\$134,458,337.19	100%	0	\$0.00													
31400CWW6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA												
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA												

31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA												
Total		48	\$10,004,973.28	100%	0	\$0.00													
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA												
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA												
Total		242	\$31,442,532.21	100%	0	\$0.00													
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA												
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA												
Total		190	\$23,687,184.31	100%	0	\$0.00													
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA												
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA												
Total		48	\$4,895,767.78	100%	0	\$0.00													
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA												
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA												
Total		49	\$9,557,323.78	100%	0	\$0.00													
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA												
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA												
Total		128	\$13,889,488.95	100%	0	\$0.00													
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA												
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA												
Total		236	\$25,215,051.25	100%	0	\$0.00													
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA												
	Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA												
Total		202	\$21,687,451.72	100%	0	\$0.00													
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA												
	Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA												
Total		152	\$16,043,731.12	100%	0	\$0.00													
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA												
	Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA												
Total		35	\$2,278,167.92	100%	0	\$0.00													
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	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													
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA												
	Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA												

31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,291,247.87	100%	0	\$0.00	0												
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$134,417.12	100%	0	\$0.00	0												
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,792,983.81	100%	0	\$0.00	0												
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,265,978.47	100%	0	\$0.00	0												
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,038,132.85	100%	0	\$0.00	0												
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,435,375.00	100%	0	\$0.00	0												
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,215,367.00	100%	0	\$0.00	0												
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,972,374.86	100%	0	\$0.00	0												
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,872,559.24	100%	0	\$0.00	0												
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,469,274.81	100%	0	\$0.00	0												
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,631,288.81	100%	0	\$0.00	0												
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,003,464.00	100%	0	\$0.00	0												
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,419,000.00	100%	0	\$0.00	0												
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,018,150.00	100%	0	\$0.00	0												
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,214,041.34	100%	0	\$0.00	0												
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,040,164.31	100%	0	\$0.00	0												
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,336,001.64	100%	0	\$0.00	0												
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,356,300.00	100%	0	\$0.00	0												
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA												
Total		18	\$1,666,920.85	100%	0	\$0.00													
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA												
Total		206	\$19,259,392.54	100%	0	\$0.00													
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA												
Total		335	\$27,176,387.30	100%	0	\$0.00													
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA												
Total		34	\$2,914,418.86	100%	0	\$0.00													
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA												
Total		21	\$2,273,242.06	100%	0	\$0.00													
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA												
Total		37	\$3,129,890.61	100%	0	\$0.00													
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA												
Total		13	\$1,473,782.06	100%	0	\$0.00													
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA												
Total		674	\$74,825,484.80	100%	0	\$0.00													
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA												
Total		319	\$20,606,983.82	100%	0	\$0.00													
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA												
Total		120	\$13,864,797.62	100%	0	\$0.00													
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA												
Total		423	\$22,735,213.71	100%	0	\$0.00													
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA												
Total		41	\$2,926,307.03	100%	0	\$0.00													
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA												
Total		1,548	\$196,387,852.68	100%	0	\$0.00													
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA												
Total		1,422	\$91,686,815.46	100%	0	\$0.00													
31400JT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA												
Total		189	\$12,955,815.01	100%	0	\$0.00													
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA												
Total		7	\$1,259,232.43	100%	0	\$0.00													
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA												
Total		60	\$8,314,811.52	100%	0	\$0.00													
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA												

31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA												
Total		14	\$2,754,820.20	100%	0	\$0.00	NA												
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA												
Total		148	\$31,083,507.94	100%	0	\$0.00	NA												
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA												
Total		152	\$27,345,328.11	100%	0	\$0.00	NA												
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA												
Total		11	\$1,545,485.53	100%	0	\$0.00	NA												
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA												
Total		16	\$1,872,507.42	100%	0	\$0.00	NA												
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA												
Total		12	\$980,453.88	100%	0	\$0.00	NA												
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA												
Total		3	\$412,413.66	100%	0	\$0.00	NA												
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA												
Total		37	\$6,456,691.73	100%	0	\$0.00	NA												
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA												
Total		123	\$10,002,296.88	100%	0	\$0.00	NA												
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA												
Total		336	\$66,527,764.71	100%	0	\$0.00	NA												
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA												
Total		21	\$1,290,818.33	100%	0	\$0.00	NA												
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA												
Total		86	\$15,980,933.28	100%	0	\$0.00	NA												
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA												
Total		82	\$14,300,262.99	100%	0	\$0.00	NA												
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA												
Total		65	\$10,289,851.89	100%	0	\$0.00	NA												
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA												
Total		8	\$670,650.76	100%	0	\$0.00	NA												
31400GTP0	DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100%	0	\$0.00	NA												
Total		6	\$945,404.05	100%	0	\$0.00	NA												
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA												
Total		21	\$2,995,350.20	100%	0	\$0.00	NA												
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA												
Total		40	\$5,530,441.86	100%	0	\$0.00	NA												
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA												
Total		18	\$1,623,674.32	100%	0	\$0.00	NA												
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA												
Total		18	\$2,664,286.96	100%	0	\$0.00	NA												

31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA												
Total		19	\$2,097,157.72	100%	0	\$0.00													
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA												
Total		10	\$1,145,800.87	100%	0	\$0.00													
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA												
Total		27	\$5,000,128.61	100%	0	\$0.00													
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA												
Total		113	\$20,119,482.36	100%	0	\$0.00													
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													
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100%	0	\$0.00	NA												
Total		108	\$23,087,708.77	100%	0	\$0.00													
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100%	0	\$0.00	NA												
Total		62	\$10,889,184.55	100%	0	\$0.00													
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA												
Total		111	\$16,493,897.44	100%	0	\$0.00													
31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA												
Total		10	\$1,473,446.92	100%	0	\$0.00													
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA												
Total		73	\$13,102,181.36	100%	0	\$0.00													
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA												
Total		45	\$7,716,578.66	100%	0	\$0.00													
31400GUS2	Unavailable	7	\$1,005,145.24	100%	0	\$0.00	NA												
Total		7	\$1,005,145.24	100%	0	\$0.00													
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA												
Total		56	\$8,779,076.96	100%	0	\$0.00													
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
Total		14	\$3,102,516.71	100%	0	\$0.00													
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
Total		183	\$42,563,346.95	100%	0	\$0.00													
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
Total		386	\$79,485,333.63	100%	0	\$0.00													
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA												
Total		25	\$3,644,916.27	100%	0	\$0.00													
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA												
Total		29	\$5,220,626.94	100%	0	\$0.00													
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
Total		200	\$34,948,984.70	100%	0	\$0.00													
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
Total		60	\$10,507,177.69	100%	0	\$0.00													
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA												

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													
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA												
Total		64	\$6,222,983.50	100%	0	\$0.00													
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA												
Total		21	\$2,016,246.68	100%	0	\$0.00													
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA												
Total		49	\$7,587,247.77	100%	0	\$0.00													
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA												
Total		10	\$1,891,243.44	100%	0	\$0.00													
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA												
Total		6	\$1,021,510.00	100%	0	\$0.00													
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA												
Total		12	\$2,214,517.00	100%	0	\$0.00													
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA												
Total		12	\$2,029,064.00	100%	0	\$0.00													
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA												
Total		8	\$1,175,412.00	100%	0	\$0.00													
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA												
Total		28	\$3,897,676.00	100%	0	\$0.00													
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100%	0	\$0.00	NA												
Total		20	\$4,318,693.66	100%	0	\$0.00													
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA												
Total		17	\$1,641,551.62	100%	0	\$0.00													
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100%	0	\$0.00	NA												
Total		8	\$1,193,386.27	100%	0	\$0.00													
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA												
Total		58	\$8,709,069.75	100%	0	\$0.00													
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA												
Total		19	\$2,682,477.34	100%	0	\$0.00													
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA												
Total		13	\$1,730,783.29	100%	0	\$0.00													
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA												
Total		42	\$5,135,004.78	100%	0	\$0.00													
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA												
Total		25	\$3,230,515.44	100%	0	\$0.00													
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA												
Total		38	\$2,246,146.19	100%	0	\$0.00													
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA												
Total		32	\$4,312,454.02	100%	0	\$0.00													

31400KT2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA												
Total		107	\$19,583,704.00	100%	0	\$0.00													
31400KT0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA												
Total		106	\$19,981,247.92	100%	0	\$0.00													
31400KT8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA												
Total		12	\$1,803,854.94	100%	0	\$0.00													
31400KT6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA												
Total		24	\$3,320,045.48	100%	0	\$0.00													
31400KT3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA												
Total		100	\$17,295,464.50	100%	0	\$0.00													
31400KT1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA												
Total		20	\$2,644,906.35	100%	0	\$0.00													
31400KT9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA												
Total		17	\$1,664,803.12	100%	0	\$0.00													
31400KT5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA												
Total		17	\$1,786,633.62	100%	0	\$0.00													
31400KT2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA												
Total		12	\$1,436,463.86	100%	0	\$0.00													
31400KT0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA												
Total		47	\$7,198,423.95	100%	0	\$0.00													
31400KT8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA												
Total		15	\$2,472,389.90	100%	0	\$0.00													
31400KT6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA												
Total		10	\$1,634,552.96	100%	0	\$0.00													
31400KT1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA												
Total		38	\$6,191,896.05	100%	0	\$0.00													
31400KT9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA												
Total		31	\$6,912,366.30	100%	0	\$0.00													
31400KT7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA												
Total		40	\$4,969,594.22	100%	0	\$0.00													
31400KT5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA												
Total		154	\$22,860,676.90	100%	0	\$0.00													
31400KT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA												
Total		41	\$5,409,121.49	100%	0	\$0.00													
31400KT0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA												
Total		36	\$5,919,311.73	100%	0	\$0.00													
31400KT8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA												
Total		65	\$9,720,701.75	100%	0	\$0.00													
31400KT6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA												
Total		29	\$2,021,674.00	100%	0	\$0.00													
31400KT4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA												

	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA												
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA												
Total		6,192	\$924,026,223.30	100%	0	\$0.00													
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA												
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA												
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA												
	NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA												
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA												
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA												
Total		1,079	\$139,754,745.90	100%	0	\$0.00													
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA												
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA												
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA												
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA												
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA												
Total		1,888	\$277,887,663.24	100%	0	\$0.00	NA												
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA												
	BANK ONE, N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA												
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA												
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA												

	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA												
Total		46	\$3,984,722.60	100%	0	\$0.00													
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA												
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA												
Total		44	\$6,060,812.27	100%	0	\$0.00													
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA												
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA												
Total		45	\$6,986,255.41	100%	0	\$0.00													
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA												
Total		2	\$214,200.00	100%	0	\$0.00													
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA												
Total		3	\$219,290.95	100%	0	\$0.00													
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA												
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA												
Total		14	\$1,478,469.51	100%	0	\$0.00													
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA												
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA												
Total		6	\$489,016.48	100%	0	\$0.00													
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA												
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA												
Total		16	\$2,098,568.14	100%	0	\$0.00													
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA												
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA												
Total		8	\$706,987.10	100%	0	\$0.00													
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA												
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA												
Total		2	\$124,710.95	100%	0	\$0.00													
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	0	\$0.00	NA												
Total		12	\$2,800,857.09	100%	0	\$0.00													
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA												
Total		164	\$32,424,227.00	100%	0	\$0.00													
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA												
Total		128	\$24,416,297.61	100%	0	\$0.00													
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA												

DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA												
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA												
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA												

HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA												
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA												
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA												

MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0												

HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA												

