

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$13,520,623.38	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,490,477.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$42,920,717.84	100%	0	\$0.00	0												
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$73,922,875.91	100%	0	\$0.00	0												
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$73,824,178.91	100%	0	\$0.00	0												
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$73,951,251.80	100%	0	\$0.00	0												
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$80,797,793.88	100%	0	\$0.00	0												
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$76,170,116.69	100%	0	\$0.00	0												
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$76,377,265.14	100%	0	\$0.00	0												
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		537	\$82,407,368.71	100%	0	\$0.00	0												
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$80,187,630.54	100%	0	\$0.00	0												
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$80,132,230.35	100%	0	\$0.00	0												
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$80,182,040.56	100%	0	\$0.00	0												
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$69,341,508.24	100%	0	\$0.00	0												
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$65,829,750.69	100%	0	\$0.00	0												
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$60,151,213.06	100%	0	\$0.00	0												
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$59,958,099.45	100%	0	\$0.00	0												
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA												
Total		448	\$55,861,611.39	100%	0	\$0.00													
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA												
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA												
Total		655	\$80,025,196.57	100%	0	\$0.00													
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA												
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA												
Total		638	\$78,713,219.44	100%	0	\$0.00													
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA												
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA												
Total		413	\$46,528,326.65	100%	0	\$0.00													
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA												
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA												
Total		226	\$21,323,822.36	100%	0	\$0.00													
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA												
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA												
Total		285	\$26,412,211.04	100%	0	\$0.00													
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA												
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA												
Total		38	\$3,133,223.93	100%	0	\$0.00													
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA												
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA												
Total		15	\$1,199,395.15	100%	0	\$0.00													
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA												
Total		3	\$158,363.25	100%	0	\$0.00													
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA												
Total		1	\$72,931.40	100%	0	\$0.00													
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA												
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA												
Total		4	\$249,328.97	100%	0	\$0.00													
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA												
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA												
Total		31	\$4,531,150.00	100%	0	\$0.00													
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA												
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA												
Total		30	\$3,945,962.13	100%	0	\$0.00													
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA												
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA												
Total		16	\$2,431,660.00	100%	0	\$0.00													
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA												
Total		2	\$127,469.79	100%	0	\$0.00													
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA												
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA												
Total		69	\$12,806,182.48	100%	0	\$0.00													
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA												

	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,525,824.59	100%	0	\$0.00	0												
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,351,182.37	100%	0	\$0.00	0												
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,310,122.79	100%	0	\$0.00	0												
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,179,356.46	100%	0	\$0.00	0												
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,821,265.18	100%	0	\$0.00	0												
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,275,013.04	100%	0	\$0.00	0												
31400DK76	Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,042,165.01	100%	0	\$0.00	0												
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,879,058.97	100%	0	\$0.00	0												
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,472,163.81	100%	0	\$0.00	0												
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,004,600.28	100%	0	\$0.00	0												
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,244.38	100%	0	\$0.00	0												
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,002,750.00	100%	0	\$0.00	0												
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,000.00	100%	0	\$0.00	0												
31400DKX9	Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,234,101.85	100%	0	\$0.00	0												
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,056,035.01	100%	0	\$0.00	0												
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,920,465.89	100%	0	\$0.00	0												
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,303,447.60	100%	0	\$0.00	0												
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,038,031.93	100%	0	\$0.00	0												
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,074,104.66	100%	0	\$0.00	0												
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,199,075.95	100%	0	\$0.00	0												
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,419,301.17	100%	0	\$0.00	0												
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$414,192.51	100%	0	\$0.00	0												
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$495,768.84	100%	0	\$0.00	0												
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$28,548,186.26	100%	0	\$0.00	0												
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,098,997.95	100%	0	\$0.00	0												
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,156,017.96	100%	0	\$0.00	0												
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,251,771.08	100%	0	\$0.00	0												
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,800,731.53	100%	0	\$0.00	0												
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$27,783,815.76	100%	0	\$0.00	0												
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,057,075.64	100%	0	\$0.00	0												
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,399,821.89	100%	0	\$0.00	0												
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,492,008.65	100%	0	\$0.00	0												
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,384,827.53	100%	0	\$0.00	0												
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DUF7	Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA												
Total		15	\$1,264,595.80	100%	0	\$0.00													
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA												
Total		8	\$1,154,975.12	100%	0	\$0.00													
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA												
Total		6	\$1,054,586.95	100%	0	\$0.00													
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA												
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA												
Total		71	\$13,005,721.08	100%	0	\$0.00													
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA												
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA												
Total		450	\$63,503,567.44	100%	0	\$0.00													
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA												
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA												
Total		46	\$6,637,817.74	100%	0	\$0.00													
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA												
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA												
Total		48	\$5,105,676.39	100%	0	\$0.00													
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA												
Total		21	\$1,086,866.81	100%	0	\$0.00													
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA												
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA												
Total		82	\$13,772,536.11	100%	0	\$0.00													
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA												
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA												
Total		206	\$38,000,608.15	100%	0	\$0.00													
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA												
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA												
Total		176	\$10,651,428.83	100%	0	\$0.00													
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA												
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA												
Total		17	\$2,349,671.67	100%	0	\$0.00													
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA												
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA												
Total		22	\$2,181,896.05	100%	0	\$0.00													
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA												
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA												
Total		82	\$4,391,876.58	100%	0	\$0.00													
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA												
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA												
Total		64	\$9,514,635.15	100%	0	\$0.00													
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA												
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA												
Total		309	\$17,460,585.31	100%	0	\$0.00													

31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA												
Total		8	\$1,419,000.00	100%	0	\$0.00													
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA												
Total		18	\$3,018,150.00	100%	0	\$0.00													
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA												
Total		25	\$4,214,041.34	100%	0	\$0.00													
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA												
Total		13	\$2,040,164.31	100%	0	\$0.00													
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA												
Total		22	\$3,336,001.64	100%	0	\$0.00													
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA												
Total		8	\$1,356,300.00	100%	0	\$0.00													
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA												
Total		189	\$36,573,264.21	100%	0	\$0.00													
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA												
Total		16	\$2,257,900.81	100%	0	\$0.00													
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA												
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA												
Total		179	\$33,748,296.24	100%	0	\$0.00													
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA												
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA												
Total		5	\$979,832.38	100%	0	\$0.00													
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA												
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA												
Total		49	\$8,596,903.03	100%	0	\$0.00													
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA												
Total		121	\$16,056,593.17	100%	0	\$0.00													
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA												
Total		174	\$21,471,716.73	100%	0	\$0.00													
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA												
Total		16	\$1,231,652.58	100%	0	\$0.00													
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA												
Total		131	\$20,896,331.28	100%	0	\$0.00													
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA												
Total		436	\$58,701,522.70	100%	0	\$0.00													
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA												
Total		74	\$9,159,392.73	100%	0	\$0.00													
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA												
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA												
Total		263	\$50,207,936.72	100%	0	\$0.00													
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA												
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA												

31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA												
Total		68	\$11,905,732.55	100%	0	\$0.00	NA												
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA												
Total		21	\$1,898,610.56	100%	0	\$0.00	NA												
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA												
Total		2	\$284,982.43	100%	0	\$0.00	NA												
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA												
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA												
Total		33	\$6,270,940.00	100%	0	\$0.00	NA												
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA												
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA												
Total		51	\$8,226,968.26	100%	0	\$0.00	NA												
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA												
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA												
Total		464	\$66,871,839.53	100%	0	\$0.00	NA												
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA												
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA												
Total		124	\$16,877,062.95	100%	0	\$0.00	NA												
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA												
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA												
Total		24	\$2,210,708.93	100%	0	\$0.00	NA												
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA												
Total		31	\$5,677,533.59	100%	0	\$0.00	NA												
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA												
Total		931	\$151,059,611.54	100%	0	\$0.00	NA												
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA												
Total		145	\$9,209,710.26	100%	0	\$0.00	NA												
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA												
Total		100	\$16,897,263.83	100%	0	\$0.00	NA												
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA												
Total		41	\$9,233,242.28	100%	0	\$0.00	NA												
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA												
Total		38	\$3,055,462.10	100%	0	\$0.00	NA												
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA												
Total		104	\$10,028,760.20	100%	0	\$0.00	NA												
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA												
Total		301	\$27,399,709.63	100%	0	\$0.00	NA												
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA												
Total		21	\$2,109,355.24	100%	0	\$0.00	NA												
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA												
Total		20	\$1,564,454.13	100%	0	\$0.00	NA												
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA												

31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA												
Total		13	\$2,726,327.42	100%	0	\$0.00	NA												
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA												
Total		48	\$9,359,635.77	100%	0	\$0.00	NA												
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA												
Total		22	\$3,831,637.70	100%	0	\$0.00	NA												
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA												
Total		13	\$1,458,388.14	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												
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												

31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA												
Total		53	\$10,313,852.02	100%	0	\$0.00	NA												
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA												
Total		12	\$631,593.08	100%	0	\$0.00	NA												
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA												
Total		16	\$1,137,941.33	100%	0	\$0.00	NA												
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA												
Total		19	\$1,768,345.36	100%	0	\$0.00	NA												
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA												
Total		95	\$7,829,819.29	100%	0	\$0.00	NA												
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA												
Total		10	\$1,635,340.00	100%	0	\$0.00	NA												
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA												
Total		22	\$2,689,700.58	100%	0	\$0.00	NA												
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA												
Total		10	\$1,408,450.54	100%	0	\$0.00	NA												
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA												
Total		36	\$2,603,975.47	100%	0	\$0.00	NA												
31400KRVO	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA												
Total		18	\$2,855,391.00	100%	0	\$0.00	NA												
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA												
Total		8	\$1,051,176.28	100%	0	\$0.00	NA												
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA												
Total		31	\$4,226,160.03	100%	0	\$0.00	NA												
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA												
Total		18	\$2,150,191.17	100%	0	\$0.00	NA												
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA												
Total		63	\$13,163,121.34	100%	0	\$0.00	NA												
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA												
Total		59	\$9,992,679.52	100%	0	\$0.00	NA												
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA												
Total		56	\$10,066,557.79	100%	0	\$0.00	NA												
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA												
Total		22	\$3,138,297.79	100%	0	\$0.00	NA												
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA												
Total		64	\$13,046,214.45	100%	0	\$0.00	NA												
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA												
Total		59	\$10,022,474.47	100%	0	\$0.00	NA												
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA												
Total		34	\$6,038,914.53	100%	0	\$0.00	NA												

31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,679,532.96	100%	0	\$0.00	0												
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,222,983.50	100%	0	\$0.00	0												
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,016,246.68	100%	0	\$0.00	0												
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,587,247.77	100%	0	\$0.00	0												
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,891,243.44	100%	0	\$0.00	0												
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,021,510.00	100%	0	\$0.00	0												
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,214,517.00	100%	0	\$0.00	0												
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,029,064.00	100%	0	\$0.00	0												
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,175,412.00	100%	0	\$0.00	0												
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,897,676.00	100%	0	\$0.00	0												
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,641,551.62	100%	0	\$0.00	0												
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,709,069.75	100%	0	\$0.00	0												
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,682,477.34	100%	0	\$0.00	0												
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,730,783.29	100%	0	\$0.00	0												
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,135,004.78	100%	0	\$0.00	0												
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,230,515.44	100%	0	\$0.00	0												
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,246,146.19	100%	0	\$0.00	0												
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,312,454.02	100%	0	\$0.00	0												
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,583,704.00	100%	0	\$0.00	0												
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,981,247.92	100%	0	\$0.00	0												
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	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												
	NATIONAL COOPERATIVE BANK, N.A.	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	NA												
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												
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA												

	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA												
Total		52	\$3,898,831.96	100%	0	\$0.00													
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA												
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA												
Total		12	\$1,934,334.87	100%	0	\$0.00													
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA												
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA												
Total		24	\$4,768,007.63	100%	0	\$0.00													
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA												
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA												
Total		20	\$3,634,282.15	100%	0	\$0.00													
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA												
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA												
Total		32	\$5,839,005.24	100%	0	\$0.00													
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	69	\$6,962,347.97	23.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,725,582.22	12.4%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	22	\$4,193,306.11	13.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,071,615.47	3.57%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	0.3%	0	\$0.00	NA												
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA												
Total		229	\$30,042,538.65	100%	0	\$0.00													
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA												
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA												
Total		19	\$3,169,246.54	100%	0	\$0.00													
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA												
Total		1	\$95,411.54	100%	0	\$0.00													
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA												
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA												
Total		7	\$992,705.44	100%	0	\$0.00													
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA												
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA												
Total		46	\$3,984,722.60	100%	0	\$0.00													
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA												
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA												
Total		44	\$6,060,812.27	100%	0	\$0.00													
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA												
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA												
Total		45	\$6,986,255.41	100%	0	\$0.00													
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA												
Total		2	\$214,200.00	100%	0	\$0.00													

31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA												
Total		3	\$219,290.95	100%	0	\$0.00													
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA												
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA												
Total		14	\$1,478,469.51	100%	0	\$0.00													
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA												
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA												
Total		6	\$489,016.48	100%	0	\$0.00													
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA												
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA												
Total		16	\$2,098,568.14	100%	0	\$0.00													
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA												
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
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													
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												
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA												
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA												
Total		76	\$9,038,114.71	100%	0	\$0.00													
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA												
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA												
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA												
Total		144	\$21,975,384.97	100%	0	\$0.00													
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA												
Total		49	\$8,033,794.74	100%	0	\$0.00													

FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0												

LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA												
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	0.05%	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												
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA												
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA												

GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA												
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA												

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												
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0												
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0												
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0												
UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0												
UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0												
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0												

CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA												
EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA												
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA												
EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$80,669.56	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA												
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA												
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA												
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA												

NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA												
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA												
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA												
Total		3,013	\$200,012,608.00	100%	0	\$0.00	NA												
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA												
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA												
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA												
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA												
	CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA												
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA												
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA												
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA												
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA												
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA												

FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA												
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA												

GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA												
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA												
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA												
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0												
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0												

HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0												

CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0												
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0												

MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0												
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0												
OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0												

PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA												
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA												
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA												
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA												
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA												
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA												
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA												

BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA												
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA												
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA												
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA												
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA												
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA												

	OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA												
	PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA												
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA												
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA												
Total		411	\$82,378,562.52	100%	0	\$0.00													
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA												
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA												
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA												
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA												
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA												
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA												

CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0												
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0												
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0												
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0												
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0												

	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	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	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	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	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	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	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,107,754.11	100%	0	\$0.00	0												
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	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	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	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	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$178,000.00	0.42%	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	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	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	1	\$169,000.00	0.4%	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	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$42,014,580.85	100%	0	\$0.00	0												
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,022,198.54	100%	0	\$0.00	0												
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,978,619.91	100%	0	\$0.00	0												
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,297,448.70	100%	0	\$0.00	0												
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,420,000.00	100%	0	\$0.00	0												
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,539,000.00	100%	0	\$0.00	0												
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$576,000.00	100%	0	\$0.00	0												
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,707,000.00	100%	0	\$0.00	0												
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,193,185.62	100%	0	\$0.00	0												
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,976,829.14	100%	0	\$0.00	0												
31383RN40	Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,490,905.38	100%	0	\$0.00	0												
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,420,915.56	100%	0	\$0.00	0												
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000.00	100%	0	\$0.00	0												
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,866,160.84	100%	0	\$0.00	0												
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA												
Total		13	\$1,810,350.00	100%	0	\$0.00	NA												
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
Total		43	\$6,429,203.45	100%	0	\$0.00	NA												
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
Total		207	\$27,483,436.40	100%	0	\$0.00	NA												
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
Total		21	\$2,994,087.57	100%	0	\$0.00	NA												
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
Total		14	\$2,510,899.04	100%	0	\$0.00	NA												
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
Total		76	\$10,151,705.63	100%	0	\$0.00	NA												
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
Total		51	\$6,810,439.02	100%	0	\$0.00	NA												
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA												
	Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA												
Total		9	\$1,516,887.76	100%	0	\$0.00	NA												
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA												
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA												
Total		18	\$1,857,098.01	100%	0	\$0.00	NA												
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												
Total		35	\$6,474,567.44	100%	0	\$0.00	NA												
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA												
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA												
Total		20	\$3,321,676.26	100%	0	\$0.00	NA												
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA												
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA												
Total		723	\$105,728,873.70	100%	0	\$0.00	NA												
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA												
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA												
Total		194	\$25,155,230.78	100%	0	\$0.00	NA												
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA												
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA												
Total		10	\$1,023,438.78	100%	0	\$0.00	NA												
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA												
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA												
Total		147	\$19,926,424.23	100%	0	\$0.00	NA												
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA												

	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA												
Total		438	\$69,581,227.62	100%	0	\$0.00													
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA												
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA												
Total		124	\$23,003,951.67	100%	0	\$0.00													
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA												
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA												
Total		56	\$9,002,309.06	100%	0	\$0.00													
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA												
Total		5	\$805,200.00	100%	0	\$0.00													
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA												
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA												
Total		28	\$5,120,013.49	100%	0	\$0.00													
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA												
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA												
Total		13	\$2,063,598.68	100%	0	\$0.00													
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA												
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA												
Total		16	\$1,240,015.04	100%	0	\$0.00													
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA												
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA												
Total		13	\$1,092,734.48	100%	0	\$0.00													
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA												
	Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA												
Total		1,081	\$67,898,441.81	100%	0	\$0.00													
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA												
	Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA												
Total		18	\$1,290,464.09	100%	0	\$0.00													
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA												
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA												
Total		12	\$1,408,227.54	100%	0	\$0.00													
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA												
	Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA												
Total		150	\$9,381,984.13	100%	0	\$0.00													
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA												
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA												
Total		96	\$14,514,079.42	100%	0	\$0.00													
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA												
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA												
Total		67	\$12,393,407.44	100%	0	\$0.00													
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA												
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA												
Total		17	\$3,593,295.38	100%	0	\$0.00													
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA												

	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA												
Total		44	\$7,941,837.78	100%	0	\$0.00													
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA												
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA												
Total		9	\$1,039,275.00	100%	0	\$0.00													
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA												
	Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA												
Total		12	\$980,571.20	100%	0	\$0.00													
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA												
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA												
Total		11	\$1,105,458.97	100%	0	\$0.00													
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA												
Total		9	\$878,101.45	100%	0	\$0.00													
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA												
Total		12	\$1,349,245.01	100%	0	\$0.00													
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA												
Total		7	\$1,740,800.00	100%	0	\$0.00													
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA												
Total		64	\$11,304,590.00	100%	0	\$0.00													
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA												
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA												
Total		35	\$2,675,251.64	100%	0	\$0.00													
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA												
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA												
Total		38	\$2,490,092.20	100%	0	\$0.00													
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA												
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA												
Total		29	\$2,342,598.65	100%	0	\$0.00													
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA												
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA												
Total		23	\$2,435,052.63	100%	0	\$0.00													
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA												
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA												
Total		19	\$3,296,200.00	100%	0	\$0.00													
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA												
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA												
Total		37	\$2,422,117.51	100%	0	\$0.00													
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA												
	Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA												
Total		40	\$3,918,452.81	100%	0	\$0.00													
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA												
Total		14	\$1,774,188.37	100%	0	\$0.00													
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA												
Total		25	\$3,269,649.20	100%	0	\$0.00													

31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA												
Total		11	\$1,160,709.04	100%	0	\$0.00													
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA												
Total		10	\$1,240,825.00	100%	0	\$0.00													
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA												
Total		12	\$1,471,422.16	100%	0	\$0.00													
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA												
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA												
Total		52	\$4,986,315.88	100%	0	\$0.00													
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA												
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA												
Total		77	\$12,034,371.55	100%	0	\$0.00													
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA												
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA												
Total		132	\$26,892,239.33	100%	0	\$0.00													
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA												
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA												
Total		19	\$3,025,275.70	100%	0	\$0.00													
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA												
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA												
Total		20	\$1,005,508.65	100%	0	\$0.00													
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA												
Total		5	\$495,762.29	100%	0	\$0.00													
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA												
Total		10	\$993,308.65	100%	0	\$0.00													
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA												
Total		168	\$21,851,601.14	100%	0	\$0.00													
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA												
Total		20	\$2,114,177.34	100%	0	\$0.00													
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA												
Total		23	\$2,954,164.25	100%	0	\$0.00													
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA												
Total		42	\$7,555,466.73	100%	0	\$0.00													
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA												
	Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA												
Total		15	\$2,100,287.15	100%	0	\$0.00													
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA												
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA												
Total		17	\$1,166,704.86	100%	0	\$0.00													
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA												
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA												
Total		26	\$1,809,196.57	100%	0	\$0.00													
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA												
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA												

31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA												
Total		19	\$1,773,200.00	100%	0	\$0.00	NA												
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA												
Total		22	\$2,049,407.42	100%	0	\$0.00	NA												
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA												
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA												
Total		108	\$9,937,303.23	100%	0	\$0.00	NA												
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA												
Total		18	\$1,750,416.46	100%	0	\$0.00	NA												
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA												
Total		20	\$3,254,844.54	100%	0	\$0.00	NA												
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA												
Total		17	\$2,884,660.00	100%	0	\$0.00	NA												
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA												
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA												
Total		96	\$18,684,434.25	100%	0	\$0.00	NA												
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA												
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA												
Total		116	\$21,933,570.14	100%	0	\$0.00	NA												
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA												
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA												
Total		374	\$70,503,170.60	100%	0	\$0.00	NA												
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA												
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA												
Total		61	\$11,310,879.93	100%	0	\$0.00	NA												
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA												
Total		45	\$7,184,097.90	100%	0	\$0.00	NA												
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA												
Total		566	\$77,849,824.27	100%	0	\$0.00	NA												
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA												
Total		157	\$17,071,480.38	100%	0	\$0.00	NA												
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA												
Total		4	\$421,260.85	100%	0	\$0.00	NA												
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA												
Total		53	\$7,176,780.00	100%	0	\$0.00	NA												
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA												
Total		8	\$1,929,350.61	100%	0	\$0.00	NA												
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA												
Total		59	\$7,947,853.72	100%	0	\$0.00	NA												
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA												
Total		8	\$1,228,900.00	100%	0	\$0.00	NA												
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA												

31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA												
Total		459	\$44,883,764.90	100%	0	\$0.00	NA												
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA												
Total		473	\$48,883,359.71	100%	0	\$0.00	NA												
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA												
Total		208	\$22,794,726.57	100%	0	\$0.00	NA												
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA												
Total		222	\$21,289,306.84	100%	0	\$0.00	NA												
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA												
Total		115	\$11,335,829.65	100%	0	\$0.00	NA												
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA												
Total		20	\$1,453,836.80	100%	0	\$0.00	NA												
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA												
Total		14	\$1,877,156.80	100%	0	\$0.00	NA												
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA												
Total		72	\$12,425,619.62	100%	0	\$0.00	NA												
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA												
Total		25	\$4,282,499.48	100%	0	\$0.00	NA												
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA												
Total		43	\$7,009,679.02	100%	0	\$0.00	NA												
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	0	\$0.00	NA												
Total		53	\$7,232,086.94	100%	0	\$0.00	NA												
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA												
Total		16	\$1,525,500.93	100%	0	\$0.00	NA												
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA												
	Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA												
Total		19	\$4,024,299.88	100%	0	\$0.00	NA												
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA												
Total		68	\$4,177,012.70	100%	0	\$0.00	NA												
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA												
	Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA												
Total		38	\$3,670,450.15	100%	0	\$0.00	NA												
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA												
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA												
Total		391	\$25,952,981.04	100%	0	\$0.00	NA												
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA												
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA												
Total		22	\$4,015,281.31	100%	0	\$0.00	NA												
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA												
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA												
Total		473	\$72,391,570.98	100%	0	\$0.00	NA												
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA												

	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,776,691.22	100%	0	\$0.00	0												
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		877	\$136,016,207.99	100%	0	\$0.00	0												
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$35,649,520.28	100%	0	\$0.00	0												
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$104,410,889.48	100%	0	\$0.00	0												
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,097,250.00	100%	0	\$0.00	0												
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,449,408.66	100%	0	\$0.00	0												
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$37,512,377.43	100%	0	\$0.00	0												
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,011,528.63	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,720,846.37	100%	0	\$0.00	0												
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,677,750.32	100%	0	\$0.00	0												
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,127,654.88	100%	0	\$0.00	0												
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,945,100.38	100%	0	\$0.00	0												
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,762,399.59	100%	0	\$0.00	0												
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,214,190.71	100%	0	\$0.00	0												
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,289,967.63	100%	0	\$0.00	0												
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,850,311.36	100%	0	\$0.00	0												
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA												
Total		182	\$24,492,195.41	100%	0	\$0.00													
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA												
Total		136	\$20,911,652.96	100%	0	\$0.00													
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA												
Total		68	\$9,036,743.40	100%	0	\$0.00													
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA												
Total		31	\$4,338,100.03	100%	0	\$0.00													
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA												
Total		109	\$21,864,775.41	100%	0	\$0.00													
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA												
Total		105	\$13,771,011.34	100%	0	\$0.00													
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA												
Total		42	\$4,640,398.38	100%	0	\$0.00													
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA												
Total		180	\$25,072,063.05	100%	0	\$0.00													
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA												
Total		313	\$53,580,968.22	100%	0	\$0.00													
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA												
Total		300	\$50,169,520.65	100%	0	\$0.00													
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA												
Total		149	\$28,386,634.33	100%	0	\$0.00													
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA												
Total		198	\$28,134,271.35	100%	0	\$0.00													
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA												
Total		53	\$9,959,725.87	100%	0	\$0.00													
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA												
Total		57	\$10,043,988.70	100%	0	\$0.00													
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA												
Total		115	\$20,170,777.00	100%	0	\$0.00													
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA												
Total		54	\$10,081,014.85	100%	0	\$0.00													
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA												
Total		22	\$3,721,203.41	100%	0	\$0.00													
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA												
Total		56	\$8,467,214.97	100%	0	\$0.00													
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA												
Total		24	\$3,639,196.65	100%	0	\$0.00													

31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA												
Total		33	\$4,819,512.73	100%	0	\$0.00													
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA												
Total		10	\$1,852,296.45	100%	0	\$0.00													
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA												
Total		18	\$2,712,378.07	100%	0	\$0.00													
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA												
Total		14	\$1,885,098.81	100%	0	\$0.00													
31391MZZ5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA												
Total		9	\$1,287,029.17	100%	0	\$0.00													
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA												
Total		14	\$2,534,287.44	100%	0	\$0.00													
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA												
Total		57	\$8,101,825.51	100%	0	\$0.00													
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA												
Total		21	\$2,764,974.28	100%	0	\$0.00													
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA												
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA												
Total		125	\$19,998,492.78	100%	0	\$0.00													
31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA												
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA												
Total		102	\$15,001,483.49	100%	0	\$0.00													
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA												
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA												
Total		46	\$7,975,503.38	100%	0	\$0.00													
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA												
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA												
Total		49	\$6,123,109.38	100%	0	\$0.00													
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA												
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA												
Total		66	\$15,000,993.79	100%	0	\$0.00													
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA												
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA												
Total		99	\$19,999,543.44	100%	0	\$0.00													
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA												
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA												
Total		72	\$15,001,135.69	100%	0	\$0.00													
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA												
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA												
Total		113	\$20,000,161.05	100%	0	\$0.00													
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA												
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA												
Total		75	\$15,000,096.85	100%	0	\$0.00													
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA												

	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA												
Total		73	\$14,999,691.12	100%	0	\$0.00													
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA												
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA												
Total		74	\$14,998,525.46	100%	0	\$0.00													
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA												
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA												
Total		97	\$20,000,388.53	100%	0	\$0.00													
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA												
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA												
Total		101	\$20,001,498.30	100%	0	\$0.00													
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA												
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA												
Total		93	\$19,999,463.41	100%	0	\$0.00													
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA												
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA												
Total		77	\$15,000,714.29	100%	0	\$0.00													
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA												
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA												
Total		57	\$15,000,903.87	100%	0	\$0.00													
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA												
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA												
Total		79	\$14,999,708.13	100%	0	\$0.00													
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA												
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA												
Total		110	\$15,000,392.87	100%	0	\$0.00													
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA												
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA												
Total		84	\$15,000,451.73	100%	0	\$0.00													
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA												
	Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA												
Total		64	\$5,000,219.31	100%	0	\$0.00													
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA												
	Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA												
Total		99	\$15,001,033.90	100%	0	\$0.00													
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA												
	Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA												
Total		103	\$19,999,766.98	100%	0	\$0.00													
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA												
	Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA												
Total		76	\$15,000,456.04	100%	0	\$0.00													
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA												
	Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA												
Total		112	\$20,999,183.67	100%	0	\$0.00													
31391P3H7	Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA												
Total		132	\$23,001,358.25	100%	0	\$0.00													

31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA												
Total		70	\$15,001,217.65	100%	0	\$0.00													
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA												
Total		54	\$11,500,434.04	100%	0	\$0.00													
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA												
Total		43	\$9,500,015.00	100%	0	\$0.00													
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA												
Total		47	\$10,000,345.00	100%	0	\$0.00													
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA												
Total		64	\$13,822,615.25	100%	0	\$0.00													
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA												
Total		25	\$5,577,464.00	100%	0	\$0.00													
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA												
Total		7	\$566,270.36	100%	0	\$0.00													
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA												
Total		10	\$775,901.62	100%	0	\$0.00													
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA												
	Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA												
Total		22	\$1,349,614.71	100%	0	\$0.00													
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA												
Total		17	\$952,097.36	100%	0	\$0.00													
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA												
	Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA												
Total		16	\$2,642,769.67	100%	0	\$0.00													
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA												
Total		68	\$11,500,451.46	100%	0	\$0.00													
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA												
Total		66	\$10,973,515.02	100%	0	\$0.00													
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA												
Total		112	\$18,000,013.91	100%	0	\$0.00													
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA												
Total		106	\$18,024,871.60	100%	0	\$0.00													
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA												
Total		147	\$25,000,797.17	100%	0	\$0.00													
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA												
Total		121	\$20,001,036.90	100%	0	\$0.00													
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA												
Total		83	\$14,999,879.00	100%	0	\$0.00													
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA												
Total		109	\$20,000,669.92	100%	0	\$0.00													
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA												
Total		84	\$14,000,739.24	100%	0	\$0.00													

31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA												
Total		89	\$16,500,202.11	100%	0	\$0.00													
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA												
Total		85	\$14,000,571.50	100%	0	\$0.00													
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA												
Total		86	\$14,000,826.54	100%	0	\$0.00													
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA												
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA												
Total		130	\$17,079,716.16	100%	0	\$0.00													
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA												
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA												
Total		97	\$18,245,488.12	100%	0	\$0.00													
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA												
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA												
Total		23	\$2,804,007.23	100%	0	\$0.00													
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA												
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA												
Total		113	\$16,167,225.64	100%	0	\$0.00													
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA												
	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA												
Total		27	\$1,693,393.96	100%	0	\$0.00													
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA												
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA												
Total		103	\$6,072,176.64	100%	0	\$0.00													
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA												
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA												
Total		121	\$7,550,007.41	100%	0	\$0.00													
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA												
Total		102	\$5,977,885.80	100%	0	\$0.00													
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA												
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA												
Total		109	\$6,459,652.27	100%	0	\$0.00													
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA												
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA												
Total		100	\$5,995,616.12	100%	0	\$0.00													
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA												
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA												
Total		113	\$6,878,098.86	100%	0	\$0.00													
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA												
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA												
Total		114	\$6,760,835.83	100%	0	\$0.00													
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA												
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA												
Total		115	\$6,861,666.08	100%	0	\$0.00													

31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA												
Total		113	\$6,626,744.04	100%	0	\$0.00													
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA												
Total		112	\$6,561,986.76	100%	0	\$0.00													
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA												
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA												
Total		114	\$6,642,993.12	100%	0	\$0.00													
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA												
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA												
Total		102	\$6,041,480.92	100%	0	\$0.00													
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA												
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA												
Total		113	\$6,827,183.30	100%	0	\$0.00													
31391RLM4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA												
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA												
Total		109	\$6,512,669.74	100%	0	\$0.00													
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA												
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA												
Total		106	\$6,346,982.23	100%	0	\$0.00													
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA												
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA												
Total		109	\$6,527,105.19	100%	0	\$0.00													
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA												
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA												
Total		110	\$6,765,545.26	100%	0	\$0.00													
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA												
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA												
Total		109	\$6,596,829.12	100%	0	\$0.00													
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA												
Total		116	\$6,337,888.95	100%	0	\$0.00													
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA												
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA												
Total		116	\$6,751,003.43	100%	0	\$0.00													
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA												
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA												
Total		115	\$6,971,406.58	100%	0	\$0.00													
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA												
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA												
Total		107	\$6,321,208.14	100%	0	\$0.00													
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA												
Total		56	\$3,360,866.61	100%	0	\$0.00													
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA												
Total		58	\$3,374,338.30	100%	0	\$0.00													
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA												
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA												

31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	0	\$0.00	NA												
Total		268	\$40,038,167.39	100%	0	\$0.00													
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA												
Total		192	\$26,948,600.11	100%	0	\$0.00													
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA												
Total		166	\$21,114,177.62	100%	0	\$0.00													
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	0	\$0.00	NA												
Total		1,008	\$179,674,787.08	100%	0	\$0.00													
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA												
Total		296	\$50,696,256.67	100%	0	\$0.00													
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA												
Total		85	\$11,165,490.81	100%	0	\$0.00													
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA												
Total		27	\$3,042,106.97	100%	0	\$0.00													
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA												
Total		163	\$26,620,615.23	100%	0	\$0.00													
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA												
	Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA												
Total		42	\$7,926,869.03	100%	0	\$0.00													
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA												
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA												
Total		355	\$61,330,547.16	100%	0	\$0.00													
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA												
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA												
Total		124	\$18,430,988.00	100%	0	\$0.00													
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA												
	Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA												
Total		183	\$11,684,468.92	100%	0	\$0.00													
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA												
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA												
Total		461	\$90,925,328.07	100%	0	\$0.00													
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA												
	Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA												
Total		1,086	\$200,008,242.44	100%	0	\$0.00													
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA												
	Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA												
Total		757	\$157,946,306.95	100%	0	\$0.00													
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA												
	Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA												
Total		469	\$100,008,963.04	100%	0	\$0.00													
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA												
	Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA												
Total		76	\$14,543,627.54	100%	0	\$0.00													
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA												

31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA												
Total		43	\$7,381,974.00	100%	0	\$0.00													
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA												
Total		12	\$2,450,773.00	100%	0	\$0.00													
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA												
Total		81	\$14,000,081.46	100%	0	\$0.00													
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA												
Total		189	\$32,000,735.86	100%	0	\$0.00													
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA												
Total		32	\$4,500,164.52	100%	0	\$0.00													
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA												
Total		100	\$18,500,424.16	100%	0	\$0.00													
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA												
Total		119	\$20,000,565.38	100%	0	\$0.00													
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA												
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA												
Total		90	\$12,742,452.85	100%	0	\$0.00													
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA												
	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA												
Total		90	\$14,559,842.49	100%	0	\$0.00													
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA												
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA												
Total		84	\$5,354,302.38	100%	0	\$0.00													
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA												
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA												
Total		51	\$8,289,525.27	100%	0	\$0.00													
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA												
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA												
Total		54	\$2,863,292.51	100%	0	\$0.00													
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA												
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA												
Total		93	\$12,037,205.69	100%	0	\$0.00													
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA												
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA												
Total		91	\$13,986,378.56	100%	0	\$0.00													
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA												
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA												
Total		91	\$12,039,393.72	100%	0	\$0.00													
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA												
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA												
Total		90	\$9,960,340.01	100%	0	\$0.00													
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA												
Total		67	\$10,615,841.73	100%	0	\$0.00													
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												

	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
Total		87	\$13,883,637.63	100%	0	\$0.00													
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA												
Total		89	\$6,344,104.60	100%	0	\$0.00													
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA												
Total		94	\$5,879,131.54	100%	0	\$0.00													
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA												
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA												
Total		46	\$2,369,554.95	100%	0	\$0.00													
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA												
	Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA												
Total		10	\$1,483,392.42	100%	0	\$0.00													
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA												
Total		32	\$3,683,628.58	100%	0	\$0.00													
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA												
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA												
Total		86	\$12,408,702.55	100%	0	\$0.00													
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA												
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA												
Total		91	\$5,891,046.77	100%	0	\$0.00													
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA												
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA												
Total		89	\$13,182,948.99	100%	0	\$0.00													
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA												
Total		90	\$10,260,228.38	100%	0	\$0.00													
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA												
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA												
Total		94	\$11,708,208.26	100%	0	\$0.00													
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA												
Total		94	\$11,775,103.10	100%	0	\$0.00													
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA												
Total		92	\$11,934,921.15	100%	0	\$0.00													
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA												
Total		91	\$7,974,994.05	100%	0	\$0.00													
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA												
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA												
Total		88	\$5,644,777.25	100%	0	\$0.00													
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA												
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA												
Total		91	\$8,908,124.46	100%	0	\$0.00													
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA												
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA												
Total		90	\$11,431,497.89	100%	0	\$0.00													
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA												

	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA												
Total		90	\$4,718,373.44	100%	0	\$0.00													
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA												
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA												
Total		89	\$7,660,221.78	100%	0	\$0.00													
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA												
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA												
Total		90	\$11,585,196.21	100%	0	\$0.00													
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA												
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA												
Total		89	\$16,953,788.37	100%	0	\$0.00													
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA												
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA												
Total		90	\$6,963,981.37	100%	0	\$0.00													
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA												
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA												
Total		90	\$16,161,509.28	100%	0	\$0.00													
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA												
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA												
Total		79	\$11,138,770.85	100%	0	\$0.00													
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA												
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA												
Total		88	\$19,801,349.86	100%	0	\$0.00													
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA												
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA												
Total		54	\$11,453,973.68	100%	0	\$0.00													
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA												
Total		59	\$8,341,280.85	100%	0	\$0.00													
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA												
Total		22	\$3,215,150.00	100%	0	\$0.00													
31391VD34	Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA												
Total		20	\$4,133,550.00	100%	0	\$0.00													
31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA												
Total		36	\$7,580,500.00	100%	0	\$0.00													
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA												
Total		17	\$3,420,700.00	100%	0	\$0.00													
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA												
Total		7	\$1,675,700.00	100%	0	\$0.00													
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA												
Total		20	\$4,161,600.00	100%	0	\$0.00													
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA												
Total		115	\$14,363,743.99	100%	0	\$0.00													
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA												
Total		42	\$5,301,710.47	100%	0	\$0.00													

31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA												
Total		10	\$1,032,279.60	100%	0	\$0.00	NA												
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA												
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA												
Total		106	\$7,155,455.74	100%	0	\$0.00	NA												
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA												
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA												
Total		79	\$5,162,936.03	100%	0	\$0.00	NA												
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA												
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA												
Total		128	\$12,588,869.50	100%	0	\$0.00	NA												
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA												
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA												
Total		51	\$4,948,558.47	100%	0	\$0.00	NA												
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA												
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA												
Total		29	\$4,870,762.94	100%	0	\$0.00	NA												
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA												
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA												
Total		881	\$177,907,340.00	100%	0	\$0.00	NA												
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA												
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA												
Total		241	\$46,020,243.86	100%	0	\$0.00	NA												
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA												
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA												
Total		35	\$5,803,373.77	100%	0	\$0.00	NA												
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA												
Total		87	\$11,598,411.20	100%	0	\$0.00	NA												
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA												
Total		12	\$1,139,028.17	100%	0	\$0.00	NA												
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA												
Total		58	\$7,985,974.89	100%	0	\$0.00	NA												
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA												
Total		13	\$1,073,586.12	100%	0	\$0.00	NA												
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA												
Total		36	\$4,536,680.79	100%	0	\$0.00	NA												
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA												
Total		26	\$3,175,347.20	100%	0	\$0.00	NA												
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA												
Total		86	\$12,599,115.41	100%	0	\$0.00	NA												
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA												
Total		25	\$1,989,855.34	100%	0	\$0.00	NA												
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA												

	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA												
Total		46	\$6,645,271.32	100%	0	\$0.00													
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA												
	Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA												
Total		18	\$1,687,615.31	100%	0	\$0.00													
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA												
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA												
Total		33	\$4,509,129.78	100%	0	\$0.00													
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA												
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA												
Total		74	\$10,245,337.77	100%	0	\$0.00													
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA												
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA												
Total		48	\$5,368,540.52	100%	0	\$0.00													
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA												
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA												
Total		40	\$4,567,041.94	100%	0	\$0.00													
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA												
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA												
Total		337	\$56,352,127.77	100%	0	\$0.00													
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA												
	Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA												
Total		85	\$14,049,891.11	100%	0	\$0.00													
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA												
	Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA												
Total		152	\$26,417,766.77	100%	0	\$0.00													
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA												
	Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA												
Total		113	\$17,628,182.38	100%	0	\$0.00													
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA												
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA												
Total		76	\$11,288,684.72	100%	0	\$0.00													
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA												
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA												
Total		112	\$15,048,908.46	100%	0	\$0.00													
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA												
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA												
Total		67	\$9,193,935.69	100%	0	\$0.00													
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA												
	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA												
Total		50	\$7,426,838.90	100%	0	\$0.00													
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA												
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA												
Total		92	\$13,238,563.17	100%	0	\$0.00													
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA												
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA												

31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA												
Total		45	\$5,091,278.58	100%	0	\$0.00													
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA												
Total		48	\$4,692,473.48	100%	0	\$0.00													
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA												
Total		69	\$9,409,212.51	100%	0	\$0.00													
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA												
Total		5	\$279,105.28	100%	0	\$0.00													
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA												
	Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA												
Total		25	\$1,252,716.75	100%	0	\$0.00													
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA												
	Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA												
Total		12	\$2,042,465.44	100%	0	\$0.00													
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA												
Total		98	\$11,105,608.57	100%	0	\$0.00													
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA												
Total		37	\$7,366,740.99	100%	0	\$0.00													
31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA												
Total		71	\$11,351,044.63	100%	0	\$0.00													
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA												
Total		71	\$10,465,521.54	100%	0	\$0.00													
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA												
	Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA												
Total		72	\$19,026,217.41	100%	0	\$0.00													
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA												
Total		120	\$6,760,547.42	100%	0	\$0.00													
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA												
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA												
Total		110	\$6,326,567.03	100%	0	\$0.00													
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA												
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA												
Total		131	\$7,496,193.72	100%	0	\$0.00													
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA												
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA												
Total		156	\$9,054,968.99	100%	0	\$0.00													
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA												
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA												
Total		144	\$8,119,378.82	100%	0	\$0.00													
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA												
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA												
Total		132	\$7,248,496.92	100%	0	\$0.00													
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA												
Total		67	\$3,776,703.01	100%	0	\$0.00													

31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA												
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA												
Total		8	\$1,032,651.07	100%	0	\$0.00													
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA												
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA												
Total		15	\$2,093,126.28	100%	0	\$0.00													
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA												
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA												
Total		3	\$345,657.39	100%	0	\$0.00													
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA												
Total		5	\$464,898.95	100%	0	\$0.00													
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA												
Total		2	\$279,751.58	100%	0	\$0.00													
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA												
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA												
Total		40	\$2,626,976.39	100%	0	\$0.00													
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA												
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA												
Total		78	\$5,067,015.15	100%	0	\$0.00													
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA												
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA												
Total		69	\$4,185,701.46	100%	0	\$0.00													
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA												
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA												
Total		44	\$2,505,850.72	100%	0	\$0.00													
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA												
Total		15	\$1,880,063.32	100%	0	\$0.00													
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA												
Total		31	\$4,563,438.06	100%	0	\$0.00													
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA												
Total		82	\$11,960,166.33	100%	0	\$0.00													
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA												
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA												
Total		157	\$23,568,172.15	100%	0	\$0.00													
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA												
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA												
Total		112	\$15,808,433.81	100%	0	\$0.00													
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA												
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA												
Total		28	\$3,417,420.84	100%	0	\$0.00													
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA												
Total		37	\$5,643,850.35	100%	0	\$0.00													
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA												
Total		17	\$2,803,840.12	100%	0	\$0.00													

31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,865,681.70	100%	0	\$0.00	0												
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,661,231.89	100%	0	\$0.00	0												
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,600.00	100%	0	\$0.00	0												
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,322,325.00	100%	0	\$0.00	0												
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,576,002.16	100%	0	\$0.00	0												
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,375,564.85	100%	0	\$0.00	0												
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,346,313.79	100%	0	\$0.00	0												
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$24,210,261.38	100%	0	\$0.00	0												
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,824,970.00	100%	0	\$0.00	0												
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$51,581,942.27	100%	0	\$0.00	0												
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,628,102.82	100%	0	\$0.00	0												
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,765,572.54	100%	0	\$0.00	0												
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,172,010.92	100%	0	\$0.00	0												
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,111,800.00	100%	0	\$0.00	0												
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,018,748.17	100%	0	\$0.00	0												
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$11,142,036.81	100%	0	\$0.00	0												
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1,386	\$90,241,243.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$37,637,266.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,077,705.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391YU47	Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA												
Total		134	\$23,387,642.21	100%	0	\$0.00													
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA												
	Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA												
Total		79	\$12,996,458.54	100%	0	\$0.00													
31391YU62	Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA												
Total		53	\$8,714,519.06	100%	0	\$0.00													
31391YU70	Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA												
Total		99	\$21,652,639.38	100%	0	\$0.00													
31391YU88	Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA												
Total		145	\$22,834,346.63	100%	0	\$0.00													
31391YU96	Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA												
Total		72	\$14,935,712.04	100%	0	\$0.00													
31391YUF2	Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA												
Total		263	\$62,307,441.48	100%	0	\$0.00													
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA												
Total		463	\$91,019,102.10	100%	0	\$0.00													
31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA												
Total		68	\$14,652,650.79	100%	0	\$0.00													
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA												
Total		11	\$2,090,664.24	100%	0	\$0.00													
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA												
Total		27	\$5,231,832.59	100%	0	\$0.00													
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA												
Total		27	\$2,639,143.85	100%	0	\$0.00													
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA												
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA												
Total		198	\$41,231,637.33	100%	0	\$0.00													
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA												
Total		22	\$1,610,124.19	100%	0	\$0.00													
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA												
Total		23	\$3,638,526.96	100%	0	\$0.00													
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA												
Total		314	\$56,484,889.67	100%	0	\$0.00													
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA												
Total		193	\$39,224,133.26	100%	0	\$0.00													
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA												
Total		98	\$9,821,500.03	100%	0	\$0.00													
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA												
Total		50	\$9,308,657.53	100%	0	\$0.00													
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA												

31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA												
Total		86	\$10,472,378.72	100%	0	\$0.00													
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA												
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA												
Total		93	\$26,075,087.64	100%	0	\$0.00													
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA												
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA												
Total		93	\$10,985,940.46	100%	0	\$0.00													
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA												
Total		87	\$17,449,947.04	100%	0	\$0.00													
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA												
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA												
Total		93	\$9,567,205.41	100%	0	\$0.00													
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA												
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA												
Total		89	\$17,006,060.72	100%	0	\$0.00													
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA												
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA												
Total		90	\$6,290,638.97	100%	0	\$0.00													
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA												
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA												
Total		47	\$6,967,239.55	100%	0	\$0.00													
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA												
	Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA												
Total		91	\$14,956,121.31	100%	0	\$0.00													
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA												
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA												
Total		93	\$18,144,408.58	100%	0	\$0.00													
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA												
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA												
Total		90	\$14,738,751.91	100%	0	\$0.00													
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA												
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA												
Total		86	\$16,935,019.20	100%	0	\$0.00													
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA												
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA												
Total		93	\$5,788,138.73	100%	0	\$0.00													
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA												
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA												
Total		90	\$15,918,451.64	100%	0	\$0.00													
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA												
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA												
Total		92	\$8,979,035.25	100%	0	\$0.00													
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA												
Total		87	\$13,001,129.59	100%	0	\$0.00													

31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA												
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA												
Total		90	\$17,111,725.22	100%	0	\$0.00													
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA												
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA												
Total		88	\$10,977,990.98	100%	0	\$0.00													
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA												
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA												
Total		89	\$16,050,972.88	100%	0	\$0.00													
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA												
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA												
Total		89	\$23,832,037.63	100%	0	\$0.00													
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA												
Total		41	\$7,471,790.81	100%	0	\$0.00													
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA												
Total		329	\$64,538,844.24	100%	0	\$0.00													
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA												
Total		105	\$20,790,330.37	100%	0	\$0.00													
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA												
Total		97	\$13,681,788.39	100%	0	\$0.00													
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA												
Total		12	\$2,219,120.56	100%	0	\$0.00													
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA												
Total		24	\$3,499,731.36	100%	0	\$0.00													
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA												
Total		24	\$4,000,031.68	100%	0	\$0.00													
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA												
Total		28	\$4,000,082.72	100%	0	\$0.00													
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA												
Total		12	\$2,000,150.00	100%	0	\$0.00													
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA												
Total		9	\$1,500,000.00	100%	0	\$0.00													
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA												
Total		24	\$3,500,000.00	100%	0	\$0.00													
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA												
Total		22	\$3,500,045.20	100%	0	\$0.00													
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA												
Total		12	\$2,000,000.00	100%	0	\$0.00													
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA												
Total		21	\$3,499,900.00	100%	0	\$0.00													
31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA												
Total		17	\$2,499,950.00	100%	0	\$0.00													

31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA												
Total		91	\$4,975,143.18	100%	0	\$0.00	NA												
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA												
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA												
Total		84	\$15,839,893.35	100%	0	\$0.00	NA												
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA												
Total		86	\$5,156,302.27	100%	0	\$0.00	NA												
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA												
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA												
Total		57	\$5,494,999.32	100%	0	\$0.00	NA												
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA												
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA												
Total		55	\$8,414,332.13	100%	0	\$0.00	NA												
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA												
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA												
Total		33	\$2,022,073.41	100%	0	\$0.00	NA												
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA												
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA												
Total		64	\$10,954,662.40	100%	0	\$0.00	NA												
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA												
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA												
Total		3	\$456,581.92	100%	0	\$0.00	NA												
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA												
Total		7	\$526,920.75	100%	0	\$0.00	NA												
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA												
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA												
Total		99	\$19,988,630.94	100%	0	\$0.00	NA												
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA												
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA												
Total		141	\$19,993,450.34	100%	0	\$0.00	NA												
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA												
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA												
Total		104	\$19,993,931.19	100%	0	\$0.00	NA												
31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA												
	Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA												
Total		86	\$14,976,273.32	100%	0	\$0.00	NA												
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA												
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA												
Total		126	\$19,578,202.65	100%	0	\$0.00	NA												
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA												
	Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA												
Total		71	\$8,245,332.81	100%	0	\$0.00	NA												
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA												
Total		13	\$2,228,463.47	100%	0	\$0.00	NA												

31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA												
Total		101	\$16,904,158.13	100%	0	\$0.00													
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA												
Total		109	\$16,753,427.15	100%	0	\$0.00													
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA												
Total		68	\$9,299,421.11	100%	0	\$0.00													
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA												
Total		100	\$15,697,297.79	100%	0	\$0.00													
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA												
Total		78	\$12,853,750.00	100%	0	\$0.00													
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA												
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA												
Total		90	\$13,555,068.39	100%	0	\$0.00													
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA												
Total		84	\$13,922,400.00	100%	0	\$0.00													
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA												
Total		82	\$10,346,038.84	100%	0	\$0.00													
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA												
Total		54	\$3,467,992.69	100%	0	\$0.00													
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA												
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA												
Total		63	\$4,109,803.18	100%	0	\$0.00													
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA												
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA												
Total		63	\$4,105,385.20	100%	0	\$0.00													
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA												
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA												
Total		41	\$2,396,060.93	100%	0	\$0.00													
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA												
Total		79	\$8,889,238.65	100%	0	\$0.00													
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA												
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA												
Total		55	\$6,897,203.36	100%	0	\$0.00													
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA												
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA												
Total		98	\$12,126,255.30	100%	0	\$0.00													
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA												
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA												
Total		98	\$12,160,557.32	100%	0	\$0.00													
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA												
Total		57	\$3,865,127.69	100%	0	\$0.00													
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA												
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA												
Total		108	\$7,533,956.96	100%	0	\$0.00													

31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA												
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA												
Total		126	\$12,410,975.51	100%	0	\$0.00													
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA												
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA												
Total		41	\$8,091,408.70	100%	0	\$0.00													
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA												
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA												
Total		34	\$2,077,461.30	100%	0	\$0.00													
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA												
Total		173	\$34,292,656.50	100%	0	\$0.00													
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA												
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA												
Total		77	\$5,261,717.25	100%	0	\$0.00													
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA												
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA												
Total		67	\$6,545,632.10	100%	0	\$0.00													
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA												
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA												
Total		155	\$30,192,257.25	100%	0	\$0.00													
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA												
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA												
Total		158	\$30,785,882.65	100%	0	\$0.00													
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA												
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA												
Total		168	\$34,286,871.35	100%	0	\$0.00													
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA												
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA												
Total		37	\$6,821,165.61	100%	0	\$0.00													
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA												
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA												
Total		203	\$34,150,859.06	100%	0	\$0.00													
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA												
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA												
Total		137	\$9,122,093.97	100%	0	\$0.00													
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA												
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA												
Total		88	\$8,883,706.11	100%	0	\$0.00													
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA												
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA												
Total		86	\$8,322,625.01	100%	0	\$0.00													
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA												
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA												
Total		165	\$33,998,938.07	100%	0	\$0.00													
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA												
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA												

31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA												
Total		105	\$17,451,462.95	100%	0	\$0.00	NA												
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA												
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA												
Total		63	\$8,949,971.08	100%	0	\$0.00	NA												
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA												
Total		81	\$10,742,597.39	100%	0	\$0.00	NA												
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA												
Total		52	\$8,698,651.29	100%	0	\$0.00	NA												
31400C5G5	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA												
Total		17	\$2,247,263.00	100%	0	\$0.00	NA												
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA												
Total		57	\$8,305,150.00	100%	0	\$0.00	NA												
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA												
	Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA												
Total		42	\$3,950,972.86	100%	0	\$0.00	NA												
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA												
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA												
Total		27	\$4,024,833.28	100%	0	\$0.00	NA												
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA												
Total		20	\$2,941,600.00	100%	0	\$0.00	NA												
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA												
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA												
Total		156	\$25,006,211.37	100%	0	\$0.00	NA												
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA												
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA												
Total		153	\$25,001,153.86	100%	0	\$0.00	NA												
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA												
	Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA												
Total		111	\$20,001,198.31	100%	0	\$0.00	NA												
31400CCA0	COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA												
	Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA												
Total		137	\$25,003,014.63	100%	0	\$0.00	NA												
31400CCB8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA												
	Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA												
Total		146	\$25,001,493.24	100%	0	\$0.00	NA												
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA												
	Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA												
Total		139	\$25,002,115.67	100%	0	\$0.00	NA												
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA												
	Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA												
Total		106	\$20,003,289.93	100%	0	\$0.00	NA												
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA												

31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA												
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA												
Total		589	\$109,410,878.13	100%	0	\$0.00													
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA												
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA												
Total		93	\$14,180,313.74	100%	0	\$0.00													
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA												
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA												
Total		341	\$22,787,665.82	100%	0	\$0.00													
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA												
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA												
Total		282	\$27,700,543.89	100%	0	\$0.00													
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA												
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA												
Total		688	\$137,232,234.11	100%	0	\$0.00													
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA												
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA												
Total		254	\$46,600,870.70	100%	0	\$0.00													
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA												
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA												
Total		14	\$1,380,558.59	100%	0	\$0.00													
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA												
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA												
Total		54	\$11,845,147.58	100%	0	\$0.00													
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA												
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA												
Total		380	\$24,934,825.71	100%	0	\$0.00													
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA												
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA												
Total		330	\$32,386,390.66	100%	0	\$0.00													
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA												
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA												
Total		158	\$29,846,438.94	100%	0	\$0.00													
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA												
	Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA												
Total		417	\$79,919,742.08	100%	0	\$0.00													
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA												
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA												
Total		41	\$6,128,450.16	100%	0	\$0.00													
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA												
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA												
Total		264	\$49,070,423.01	100%	0	\$0.00													
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA												
Total		257	\$49,217,851.44	100%	0	\$0.00													
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA												
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA												

31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA												
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA												
Total		88	\$18,400,603.16	100%	0	\$0.00													
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA												
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA												
Total		23	\$4,118,109.27	100%	0	\$0.00													
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA												
Total		51	\$3,257,528.26	100%	0	\$0.00													
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA												
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA												
Total		132	\$8,748,405.87	100%	0	\$0.00													
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA												
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA												
Total		100	\$6,469,843.04	100%	0	\$0.00													
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA												
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA												
Total		36	\$3,532,260.48	100%	0	\$0.00													
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA												
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA												
Total		87	\$20,344,127.72	100%	0	\$0.00													
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA												
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA												
Total		213	\$50,900,972.62	100%	0	\$0.00													
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA												
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA												
Total		116	\$25,867,464.82	100%	0	\$0.00													
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA												
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA												
Total		73	\$17,100,343.95	100%	0	\$0.00													
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA												
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA												
Total		31	\$2,269,084.40	100%	0	\$0.00													
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA												
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA												
Total		72	\$15,607,733.35	100%	0	\$0.00													
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA												
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA												
Total		98	\$11,923,585.47	100%	0	\$0.00													
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA												
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA												
Total		105	\$12,881,489.02	100%	0	\$0.00													
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA												
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA												
Total		52	\$6,152,246.85	100%	0	\$0.00													
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA												

31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,228,231.36	100%	0	\$0.00	0												
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,148,614.11	100%	0	\$0.00	0												
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,509,113.96	100%	0	\$0.00	0												
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,768,265.82	100%	0	\$0.00	0												
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,943,574.96	100%	0	\$0.00	0												
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$34,184,804.61	100%	0	\$0.00	0												
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,769,311.52	100%	0	\$0.00	0												
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$31,546,090.48	100%	0	\$0.00	0												
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,909,682.64	100%	0	\$0.00	0												
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,791,013.39	100%	0	\$0.00	0												
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,692,310.89	100%	0	\$0.00	0												
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,472,798.88	100%	0	\$0.00	0												
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$34,358,198.19	100%	0	\$0.00	0												
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,092,937.54	100%	0	\$0.00	0												
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,329,565.91	100%	0	\$0.00	0												
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA												
Total		2	\$233,152.34	100%	0	\$0.00													
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA												
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA												
Total		70	\$13,456,458.58	100%	0	\$0.00													
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA												
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA												
Total		40	\$7,555,283.88	100%	0	\$0.00													
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA												
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA												
Total		8	\$1,742,000.63	100%	0	\$0.00													
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA												
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA												
Total		34	\$6,577,167.01	100%	0	\$0.00													
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA												
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA												
Total		11	\$1,833,879.40	100%	0	\$0.00													
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA												
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA												
Total		37	\$6,527,328.80	100%	0	\$0.00													
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA												
Total		12	\$1,491,371.65	100%	0	\$0.00													
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA												
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA												
Total		23	\$4,077,674.71	100%	0	\$0.00													
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA												
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA												
Total		34	\$6,264,405.52	100%	0	\$0.00													
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA												
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA												
Total		8	\$1,151,914.50	100%	0	\$0.00													
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA												
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA												
Total		20	\$3,789,256.84	100%	0	\$0.00													
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA												
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA												
Total		25	\$4,087,712.27	100%	0	\$0.00													
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA												
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA												
Total		26	\$4,526,592.32	100%	0	\$0.00													
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA												
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA												
Total		71	\$14,064,662.24	100%	0	\$0.00													
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA												
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA												

31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA												
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA												
Total		36	\$6,294,730.00	100%	0	\$0.00													
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA												
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA												
Total		23	\$3,708,550.00	100%	0	\$0.00													
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA												
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA												
Total		37	\$5,655,500.00	100%	0	\$0.00													
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA												
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA												
Total		22	\$3,409,351.65	100%	0	\$0.00													
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA												
Total		7	\$1,134,282.34	100%	0	\$0.00													
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA												
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA												
Total		14	\$2,299,403.91	100%	0	\$0.00													
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA												
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA												
Total		32	\$5,738,374.58	100%	0	\$0.00													
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA												
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA												
Total		13	\$2,275,400.00	100%	0	\$0.00													
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA												
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA												
Total		37	\$6,242,837.51	100%	0	\$0.00													
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA												
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA												
Total		12	\$2,125,900.00	100%	0	\$0.00													
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA												
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA												
Total		37	\$5,714,290.80	100%	0	\$0.00													
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA												
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA												
Total		16	\$2,549,592.81	100%	0	\$0.00													
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA												
Total		21	\$3,479,251.31	100%	0	\$0.00													
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA												
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA												
Total		22	\$4,151,488.23	100%	0	\$0.00													
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA												
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA												
Total		28	\$5,096,881.20	100%	0	\$0.00													
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA												

31400E4C1	Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA												
Total		25	\$2,896,677.32	100%	0	\$0.00													
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA												
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA												
Total		57	\$7,275,779.50	100%	0	\$0.00													
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA												
	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA												
Total		69	\$12,472,538.58	100%	0	\$0.00													
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA												
Total		131	\$20,234,512.96	100%	0	\$0.00													
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA												
	Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA												
Total		68	\$9,722,539.95	100%	0	\$0.00													
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA												
	Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA												
Total		25	\$4,864,731.66	100%	0	\$0.00													
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA												
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA												
Total		299	\$58,842,256.12	100%	0	\$0.00													
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA												
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA												
Total		415	\$73,950,581.84	100%	0	\$0.00													
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA												
Total		76	\$11,588,458.47	100%	0	\$0.00													
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA												
Total		22	\$3,321,965.56	100%	0	\$0.00													
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA												
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA												
Total		26	\$4,448,528.43	100%	0	\$0.00													
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA												
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA												
Total		1,456	\$223,828,468.31	100%	0	\$0.00													
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA												
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA												
Total		1,098	\$163,254,935.82	100%	0	\$0.00													
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA												
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA												
Total		1,069	\$174,461,943.48	100%	0	\$0.00													
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA												
	Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA												
Total		1,105	\$174,657,051.62	100%	0	\$0.00													
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA												
	Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA												
Total		726	\$111,387,089.63	100%	0	\$0.00													

Total			319	\$45,307,964.19	100%	0	\$0.00												
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,541,001.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,368,454.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,771,104.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,827,722.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,915,319.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$73,882,032.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$201,325,473.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,536,684.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$66,041,940.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,381,473.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$759,325.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,121	\$171,345,738.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,646,042.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,221,694.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,226,167.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,135,362.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA												
Total		1,609	\$299,987,003.11	100%	0	\$0.00													
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA												
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA												
Total		1,081	\$200,058,342.21	100%	0	\$0.00													
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA												
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA												
Total		1,307	\$208,218,061.40	100%	0	\$0.00													
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA												
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA												
Total		435	\$27,582,215.10	100%	0	\$0.00													
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA												
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA												
Total		500	\$34,938,126.02	100%	0	\$0.00													
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA												
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA												
Total		267	\$26,178,948.57	100%	0	\$0.00													
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA												
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA												
Total		254	\$25,082,322.07	100%	0	\$0.00													
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA												
Total		4	\$160,150.50	100%	0	\$0.00													
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA												
Total		2	\$112,832.37	100%	0	\$0.00													
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA												
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA												
Total		678	\$123,715,907.55	100%	0	\$0.00													
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA												
Total		15	\$1,801,219.95	100%	0	\$0.00													
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA												
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA												
Total		419	\$61,676,217.47	100%	0	\$0.00													
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA												
Total		218	\$37,098,497.09	100%	0	\$0.00													
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA												
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA												
Total		767	\$107,255,555.97	100%	0	\$0.00													
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA												
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA												
Total		882	\$145,726,188.94	100%	0	\$0.00													
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA												
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA												
Total		903	\$149,359,634.57	100%	0	\$0.00													
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA												
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA												

Total			938	\$150,125,798.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,246,137.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$102,282.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$120,012,806.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,069,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$41,467,139.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,242,420.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$15,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,318,511.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,707,879.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA												
Total		104	\$6,649,337.95	100%	0	\$0.00													
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA												
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA												
Total		37	\$2,683,355.94	100%	0	\$0.00													
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA												
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA												
Total		84	\$8,211,731.93	100%	0	\$0.00													
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA												
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA												
Total		62	\$6,100,022.20	100%	0	\$0.00													
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA												
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA												
Total		62	\$11,578,117.71	100%	0	\$0.00													
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA												
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA												
Total		67	\$14,049,537.98	100%	0	\$0.00													
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA												
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA												
Total		607	\$130,126,093.56	100%	0	\$0.00													
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA												
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA												
Total		89	\$6,127,115.55	100%	0	\$0.00													
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA												
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA												
Total		50	\$9,180,969.85	100%	0	\$0.00													
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA												
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA												
Total		474	\$87,135,140.58	100%	0	\$0.00													
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA												
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA												
Total		164	\$29,441,813.86	100%	0	\$0.00													
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA												
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA												
Total		12	\$2,228,487.36	100%	0	\$0.00													
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA												
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA												
Total		31	\$3,773,377.06	100%	0	\$0.00													
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA												
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA												
Total		1,070	\$188,008,487.57	100%	0	\$0.00													
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA												
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA												
Total		633	\$118,913,735.63	100%	0	\$0.00													
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA												
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA												

31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA												
Total		102	\$18,137,079.67	100%	0	\$0.00													
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA												
Total		1,078	\$190,221,744.84	100%	0	\$0.00													
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA												
Total		524	\$88,161,390.88	100%	0	\$0.00													
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA												
Total		524	\$92,972,193.37	100%	0	\$0.00													
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA												
Total		1,084	\$198,641,268.13	100%	0	\$0.00													
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA												
Total		1,109	\$198,612,628.78	100%	0	\$0.00													
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA												
Total		1,056	\$186,863,138.64	100%	0	\$0.00													
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA												
Total		300	\$49,672,784.81	100%	0	\$0.00													
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA												
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA												
Total		229	\$40,135,896.04	100%	0	\$0.00													
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA												
Total		474	\$90,585,341.70	100%	0	\$0.00													
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA												
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA												
Total		71	\$12,964,747.32	100%	0	\$0.00													
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA												
Total		638	\$124,752,729.00	100%	0	\$0.00													
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA												
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA												
Total		72	\$11,323,359.33	100%	0	\$0.00													
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA												
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA												
Total		3	\$298,647.44	100%	0	\$0.00													
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA												
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA												
Total		192	\$40,514,581.20	100%	0	\$0.00													
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA												
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA												
Total		12	\$1,997,575.26	100%	0	\$0.00													
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA												
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA												
Total		162	\$27,222,045.45	100%	0	\$0.00													
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA												
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA												

31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,661,708.89	100%	0	\$0.00	0												
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,248,500.37	100%	0	\$0.00	0												
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,430,768.08	100%	0	\$0.00	0												
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,630,018.83	100%	0	\$0.00	0												
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,705,910.32	100%	0	\$0.00	0												
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,925,278.79	100%	0	\$0.00	0												
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,310,108.06	100%	0	\$0.00	0												
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,599,445.09	100%	0	\$0.00	0												
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,415,498.29	100%	0	\$0.00	0												
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,507,048.06	100%	0	\$0.00	0												
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$31,087,870.95	100%	0	\$0.00	0												
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$32,669,047.68	100%	0	\$0.00	0												
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,480,152.15	100%	0	\$0.00	0												
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,682,679.03	100%	0	\$0.00	0												
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,738,157.83	100%	0	\$0.00	0												
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,410,720.52	100%	0	\$0.00	0												
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,369,800.36	100%	0	\$0.00	0												
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,371,882.79	100%	0	\$0.00	0												
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,423,879.29	100%	0	\$0.00	0												
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,572,842.85	100%	0	\$0.00	0												
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,447,062.99	100%	0	\$0.00	0												
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,486,841.96	100%	0	\$0.00	0												
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,723,670.63	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,473,999.08	100%	0	\$0.00	0												
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,816,808.97	100%	0	\$0.00	0												
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,389,600.78	100%	0	\$0.00	0												
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,468,451.28	100%	0	\$0.00	0												
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,626,768.85	100%	0	\$0.00	0												
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,326,819.58	100%	0	\$0.00	0												
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,152,079.30	100%	0	\$0.00	0												
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,564,750.40	100%	0	\$0.00	0												
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA												
Total		146	\$9,649,141.27	100%	0	\$0.00													
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA												
Total		79	\$6,637,770.62	100%	0	\$0.00													
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA												
Total		40	\$2,768,903.39	100%	0	\$0.00													
31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA												
Total		12	\$1,089,577.93	100%	0	\$0.00													
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA												
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA												
Total		192	\$30,969,460.35	100%	0	\$0.00													
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA												
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA												
Total		117	\$14,441,965.78	100%	0	\$0.00													
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA												
	Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA												
Total		277	\$28,940,256.21	100%	0	\$0.00													
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA												
	Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA												
Total		39	\$3,649,870.29	100%	0	\$0.00													
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA												
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA												
Total		136	\$29,862,958.62	100%	0	\$0.00													
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA												
	Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA												
Total		215	\$47,658,687.53	100%	0	\$0.00													
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA												
	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA												
Total		330	\$73,287,715.59	100%	0	\$0.00													
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA												
Total		30	\$6,581,735.99	100%	0	\$0.00													
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA												
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA												
Total		65	\$14,247,769.68	100%	0	\$0.00													
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA												
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA												
Total		44	\$8,206,550.00	100%	0	\$0.00													
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA												
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA												
Total		50	\$10,151,000.00	100%	0	\$0.00													
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA												

	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA												
Total		10	\$1,431,550.00	100%	0	\$0.00													
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA												
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA												
Total		11	\$1,741,700.00	100%	0	\$0.00													
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA												
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA												
Total		45	\$8,914,267.86	100%	0	\$0.00													
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA												
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA												
Total		60	\$12,079,387.67	100%	0	\$0.00													
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA												
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA												
Total		10	\$2,156,300.00	100%	0	\$0.00													
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA												
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA												
Total		5	\$1,096,700.00	100%	0	\$0.00													
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA												
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA												
Total		10	\$1,699,500.00	100%	0	\$0.00													
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA												
Total		8	\$1,426,477.57	100%	0	\$0.00													
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA												
	Unavailable	11	\$2,142,334.09	26.45%	0	\$0.00	NA												
Total		41	\$8,100,834.09	100%	0	\$0.00													
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA												
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA												
Total		36	\$6,746,846.90	100%	0	\$0.00													
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA												
	Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA												
Total		8	\$1,840,600.00	100%	0	\$0.00													
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA												
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA												
Total		10	\$1,989,048.25	100%	0	\$0.00													
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA												
Total		12	\$1,823,100.00	100%	0	\$0.00													
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA												
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA												
Total		48	\$9,451,017.66	100%	0	\$0.00													
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0	\$0.00	NA												
	Unavailable	6	\$1,031,800.00	14.16%	0	\$0.00	NA												
Total		36	\$7,289,198.04	100%	0	\$0.00													
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA												
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA												

31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA												
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA												
Total		173	\$34,107,984.62	100%	0	\$0.00													
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA												
Total		396	\$84,371,357.31	100%	0	\$0.00													
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA												
Total		106	\$15,711,998.08	100%	0	\$0.00													
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA												
Total		305	\$50,586,479.31	100%	0	\$0.00													
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA												
Total		142	\$13,881,310.75	100%	0	\$0.00													
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA												
Total		60	\$10,473,982.89	100%	0	\$0.00													
31400FKH9	Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA												
Total		63	\$10,087,652.95	100%	0	\$0.00													
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA												
Total		365	\$77,572,737.84	100%	0	\$0.00													
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA												
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA												
Total		157	\$31,097,372.11	100%	0	\$0.00													
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA												
Total		283	\$45,254,762.94	100%	0	\$0.00													
31400FKM8	Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA												
Total		93	\$15,491,647.08	100%	0	\$0.00													
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA												
Total		117	\$11,495,573.23	100%	0	\$0.00													
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA												
Total		187	\$11,703,131.99	100%	0	\$0.00													
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA												
Total		58	\$12,636,949.91	100%	0	\$0.00													
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA												
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA												
Total		142	\$9,900,447.54	100%	0	\$0.00													
31400FKS5	Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA												
Total		60	\$10,760,658.91	100%	0	\$0.00													
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA												
Total		63	\$9,072,936.85	100%	0	\$0.00													
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA												
	Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA												
Total		90	\$13,290,267.87	100%	0	\$0.00													
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA												
Total		73	\$7,220,310.00	100%	0	\$0.00													

31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA												
Total		130	\$27,741,628.23	100%	0	\$0.00													
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA												
Total		288	\$58,062,354.65	100%	0	\$0.00													
31400FKY2	Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA												
Total		309	\$49,759,587.34	100%	0	\$0.00													
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA												
Total		314	\$63,886,366.37	100%	0	\$0.00													
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA												
Total		63	\$11,917,950.00	100%	0	\$0.00													
31400FL39	Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA												
Total		82	\$14,508,425.39	100%	0	\$0.00													
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA												
	Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA												
Total		272	\$46,911,202.77	100%	0	\$0.00													
31400FL54	Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA												
Total		62	\$9,665,708.96	100%	0	\$0.00													
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA												
Total		196	\$12,780,249.90	100%	0	\$0.00													
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA												
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA												
Total		116	\$21,374,619.67	100%	0	\$0.00													
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA												
Total		297	\$47,224,186.55	100%	0	\$0.00													
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA												
Total		455	\$93,325,296.73	100%	0	\$0.00													
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA												
Total		159	\$31,874,107.35	100%	0	\$0.00													
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA												
Total		112	\$10,926,185.13	100%	0	\$0.00													
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA												
Total		308	\$62,447,626.38	100%	0	\$0.00													
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA												
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA												
Total		48	\$11,403,759.77	100%	0	\$0.00													
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA												
Total		14	\$1,836,299.23	100%	0	\$0.00													
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA												
Total		178	\$10,444,077.75	100%	0	\$0.00													
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA												
Total		12	\$2,776,351.88	100%	0	\$0.00													

31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,069,435.51	100%	0	\$0.00	0												
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,512,365.61	100%	0	\$0.00	0												
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,658,461.81	100%	0	\$0.00	0												
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,248,320.00	100%	0	\$0.00	0												
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,286,261.51	100%	0	\$0.00	0												
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,911,771.41	100%	0	\$0.00	0												
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,808.62	100%	0	\$0.00	0												
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,362,150.42	100%	0	\$0.00	0												
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,003,634.18	100%	0	\$0.00	0												
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,004,831.96	100%	0	\$0.00	0												
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,002,532.11	100%	0	\$0.00	0												
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,900.38	100%	0	\$0.00	0												
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,005,890.23	100%	0	\$0.00	0												
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,186.33	100%	0	\$0.00	0												
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,008,729.73	100%	0	\$0.00	0												
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,900.00	100%	0	\$0.00	0												
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA												
Total		68	\$10,936,050.95	100%	0	\$0.00													
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA												
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA												
Total		35	\$4,854,211.73	100%	0	\$0.00													
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA												
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA												
Total		19	\$1,404,121.04	100%	0	\$0.00													
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA												
Total		8	\$1,064,557.85	100%	0	\$0.00													
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA												
Total		95	\$14,836,612.63	100%	0	\$0.00													
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA												
Total		122	\$7,898,342.14	100%	0	\$0.00													
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA												
Total		104	\$10,104,138.92	100%	0	\$0.00													
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA												
Total		123	\$20,540,296.06	100%	0	\$0.00													
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA												
Total		69	\$9,878,926.64	100%	0	\$0.00													
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA												
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA												
Total		53	\$9,263,364.35	100%	0	\$0.00													
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA												
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA												
Total		175	\$28,902,985.31	100%	0	\$0.00													
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA												
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA												
Total		303	\$46,620,006.36	100%	0	\$0.00													
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA												
	Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA												
Total		317	\$48,338,043.98	100%	0	\$0.00													
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA												
	Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA												
Total		351	\$55,166,296.42	100%	0	\$0.00													
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA												
	Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA												
Total		85	\$12,128,499.11	100%	0	\$0.00													
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA												
	Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA												
Total		94	\$12,670,801.81	100%	0	\$0.00													
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA												
	Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA												
Total		24	\$3,115,899.60	100%	0	\$0.00													

31400FXK8	Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA												
Total		27	\$3,754,787.70	100%	0	\$0.00													
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA												
	Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA												
Total		19	\$2,671,325.80	100%	0	\$0.00													
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA												
	Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA												
Total		32	\$4,412,787.28	100%	0	\$0.00													
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA												
	Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA												
Total		69	\$9,448,775.85	100%	0	\$0.00													
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA												
	Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA												
Total		103	\$13,736,053.67	100%	0	\$0.00													
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA												
	Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA												
Total		195	\$23,332,074.14	100%	0	\$0.00													
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA												
	Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA												
Total		101	\$13,318,583.12	100%	0	\$0.00													
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA												
	Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA												
Total		150	\$15,181,891.53	100%	0	\$0.00													
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA												
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA												
Total		172	\$17,035,145.60	100%	0	\$0.00													
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA												
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA												
Total		34	\$2,780,041.86	100%	0	\$0.00													
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA												
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA												
Total		26	\$2,927,330.42	100%	0	\$0.00													
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA												
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA												
Total		167	\$31,128,295.02	100%	0	\$0.00													
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA												
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA												
Total		216	\$39,021,105.15	100%	0	\$0.00													
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA												
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA												
Total		62	\$10,659,826.82	100%	0	\$0.00													
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA												
Total		18	\$3,000,150.00	100%	0	\$0.00													
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA												
Total		13	\$1,999,900.00	100%	0	\$0.00													

	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA												
Total		119	\$23,377,420.03	100%	0	\$0.00													
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA												
Total		94	\$18,716,097.41	100%	0	\$0.00													
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA												
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA												
Total		144	\$18,867,105.55	100%	0	\$0.00													
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA												
Total		124	\$14,172,474.68	100%	0	\$0.00													
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA												
Total		43	\$8,169,600.77	100%	0	\$0.00													
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA												
Total		40	\$7,650,082.72	100%	0	\$0.00													
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA												
Total		25	\$3,730,743.75	100%	0	\$0.00													
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA												
Total		183	\$26,067,420.90	100%	0	\$0.00													
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA												
Total		79	\$8,572,063.88	100%	0	\$0.00													
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA												
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA												
Total		40	\$7,814,199.84	100%	0	\$0.00													
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA												
Total		43	\$5,370,565.38	100%	0	\$0.00													
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA												
Total		43	\$6,106,190.66	100%	0	\$0.00													
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA												
Total		108	\$21,533,886.46	100%	0	\$0.00													
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA												
Total		19	\$3,590,047.39	100%	0	\$0.00													
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA												
Total		21	\$3,038,923.73	100%	0	\$0.00													
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA												
Total		104	\$14,974,316.21	100%	0	\$0.00													
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA												
Total		30	\$3,311,834.63	100%	0	\$0.00													
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA												
Total		40	\$5,044,541.68	100%	0	\$0.00													
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA												
Total		74	\$5,224,261.00	100%	0	\$0.00													
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA												
Total		178	\$26,265,057.02	100%	0	\$0.00													

31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA												
Total		145	\$9,476,175.90	100%	0	\$0.00													
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA												
Total		113	\$11,102,886.60	100%	0	\$0.00													
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA												
Total		114	\$21,387,953.54	100%	0	\$0.00													
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA												
Total		46	\$6,283,030.47	100%	0	\$0.00													
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA												
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA												
Total		61	\$11,119,914.29	100%	0	\$0.00													
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA												
Total		40	\$8,013,149.10	100%	0	\$0.00													
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA												
Total		30	\$6,099,054.88	100%	0	\$0.00													
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA												
Total		25	\$1,826,675.10	100%	0	\$0.00													
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA												
Total		10	\$1,337,900.00	100%	0	\$0.00													
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA												
Total		17	\$1,913,225.44	100%	0	\$0.00													
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA												
Total		77	\$7,243,102.15	100%	0	\$0.00													
31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA												
Total		19	\$1,480,578.22	100%	0	\$0.00													
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA												
Total		39	\$4,311,917.20	100%	0	\$0.00													
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA												
Total		17	\$1,841,926.17	100%	0	\$0.00													
31400GNG6	Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA												
Total		15	\$1,585,190.27	100%	0	\$0.00													
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA												
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA												
Total		25	\$3,058,924.29	100%	0	\$0.00													
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA												
	Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA												
Total		246	\$33,784,162.40	100%	0	\$0.00													
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA												
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA												
Total		182	\$34,972,274.72	100%	0	\$0.00													
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA												
Total		239	\$34,828,805.92	100%	0	\$0.00													

31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$31,615,791.96	100%	0	\$0.00	0												
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$34,038,450.12	100%	0	\$0.00	0												
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,446,853.47	100%	0	\$0.00	0												
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,615,931.97	100%	0	\$0.00	0												
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,477,984.88	100%	0	\$0.00	0												
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,915,376.09	100%	0	\$0.00	0												
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,090,019.32	100%	0	\$0.00	0												
31400GQQ1	GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,816,693.56	100%	0	\$0.00	0												
31400GQR9	GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,255,009.09	100%	0	\$0.00	0												
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,857,540.83	100%	0	\$0.00	0												
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$35,023,844.18	100%	0	\$0.00	0												
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,469,891.79	100%	0	\$0.00	0												
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,846,107.66	100%	0	\$0.00	0												
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,641,326.18	100%	0	\$0.00	0												
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,510,871.79	100%	0	\$0.00	0												
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA												
Total		27	\$4,052,391.70	100%	0	\$0.00													
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA												
	Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA												
Total		241	\$32,809,351.08	100%	0	\$0.00													
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA												
Total		198	\$29,846,320.67	100%	0	\$0.00													
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA												
Total		29	\$3,855,300.00	100%	0	\$0.00													
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA												
	Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA												
Total		205	\$33,977,864.16	100%	0	\$0.00													
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA												
	Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA												
Total		135	\$19,567,669.60	100%	0	\$0.00													
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA												
	Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA												
Total		59	\$10,367,746.79	100%	0	\$0.00													
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA												
	Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA												
Total		25	\$2,728,930.92	100%	0	\$0.00													
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA												
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA												
Total		54	\$7,009,042.93	100%	0	\$0.00													
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA												
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA												
Total		32	\$4,009,368.80	100%	0	\$0.00													
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA												
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA												
Total		32	\$5,007,220.40	100%	0	\$0.00													
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA												
	Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA												
Total		29	\$4,005,695.00	100%	0	\$0.00													
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA												
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA												
Total		30	\$3,541,172.00	100%	0	\$0.00													
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA												
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA												
Total		43	\$6,009,585.00	100%	0	\$0.00													
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA												
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA												
Total		11	\$1,686,119.28	100%	0	\$0.00													
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA												
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA												
Total		200	\$28,917,183.29	100%	0	\$0.00													

31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA												
Total		60	\$6,463,307.47	100%	0	\$0.00													
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA												
Total		21	\$2,140,894.74	100%	0	\$0.00													
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA												
Total		22	\$3,293,281.62	100%	0	\$0.00													
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA												
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA												
Total		101	\$14,838,939.12	100%	0	\$0.00													
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA												
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA												
Total		39	\$6,076,808.59	100%	0	\$0.00													
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA												
	Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA												
Total		62	\$7,588,302.19	100%	0	\$0.00													
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA												
	Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA												
Total		82	\$14,588,474.12	100%	0	\$0.00													
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA												
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA												
Total		32	\$4,981,885.13	100%	0	\$0.00													
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA												
	Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA												
Total		179	\$28,558,585.53	100%	0	\$0.00													
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA												
	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA												
Total		1,313	\$244,199,037.90	100%	0	\$0.00													
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA												
	Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA												
Total		388	\$56,425,237.83	100%	0	\$0.00													
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA												
	Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA												
Total		332	\$46,779,899.86	100%	0	\$0.00													
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA												
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA												
Total		803	\$158,385,237.07	100%	0	\$0.00													
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA												
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA												
Total		497	\$75,491,248.13	100%	0	\$0.00													
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA												
Total		11	\$1,230,430.12	100%	0	\$0.00													
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA												
	Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA												
Total		55	\$5,222,735.43	100%	0	\$0.00													

31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA												
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA												
Total		42	\$7,001,282.95	100%	0	\$0.00													
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA												
	Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA												
Total		33	\$8,076,365.35	100%	0	\$0.00													
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA												
	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA												
Total		95	\$15,431,048.79	100%	0	\$0.00													
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA												
	Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA												
Total		165	\$21,786,298.44	100%	0	\$0.00													
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA												
	Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA												
Total		439	\$63,846,720.47	100%	0	\$0.00													
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA												
	Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA												
Total		82	\$12,382,864.74	100%	0	\$0.00													
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA												
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA												
Total		254	\$17,428,220.56	100%	0	\$0.00													
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA												
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA												
Total		336	\$33,131,755.14	100%	0	\$0.00													
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA												
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA												
Total		353	\$65,017,164.89	100%	0	\$0.00													
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA												
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA												
Total		244	\$15,363,739.14	100%	0	\$0.00													
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA												
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA												
Total		217	\$21,215,364.70	100%	0	\$0.00													
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA												
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA												
Total		290	\$53,343,614.64	100%	0	\$0.00													
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA												
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA												
Total		346	\$71,564,097.76	100%	0	\$0.00													
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA												
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA												
Total		128	\$23,343,778.22	100%	0	\$0.00													
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA												
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA												
Total		71	\$9,354,228.80	100%	0	\$0.00													
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA												

31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA												
	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA												
Total		85	\$13,870,165.93	100%	0	\$0.00													
31400H6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA												
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA												
Total		24	\$4,273,316.95	100%	0	\$0.00													
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA												
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA												
Total		27	\$5,014,948.06	100%	0	\$0.00													
31400H6H1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA												
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA												
Total		35	\$5,783,539.04	100%	0	\$0.00													
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA												
Total		1	\$116,260.30	100%	0	\$0.00													
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA												
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA												
Total		161	\$23,456,676.04	100%	0	\$0.00													
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA												
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA												
Total		439	\$68,436,095.46	100%	0	\$0.00													
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA												
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA												
Total		293	\$20,173,970.31	100%	0	\$0.00													
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA												
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA												
Total		360	\$35,178,092.21	100%	0	\$0.00													
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA												
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA												
Total		49	\$10,677,392.68	100%	0	\$0.00													
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA												
	Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA												
Total		366	\$68,689,026.06	100%	0	\$0.00													
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA												
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA												
Total		222	\$14,058,547.80	100%	0	\$0.00													
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA												
	Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA												
Total		185	\$18,072,159.76	100%	0	\$0.00													
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA												
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA												
Total		207	\$40,472,942.51	100%	0	\$0.00													
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA												
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA												
Total		238	\$51,971,210.00	100%	0	\$0.00													
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA												
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA												

Total			105	\$18,886,304.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$76,705,894.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,063,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,269,477.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$73,623,804.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$96,501,583.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA												
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA												
Total		95	\$15,389,768.49	100%	0	\$0.00													
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA												
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA												
Total		178	\$30,002,118.32	100%	0	\$0.00													
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA												
	Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA												
Total		175	\$30,000,556.02	100%	0	\$0.00													
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA												
	Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA												
Total		8	\$1,377,017.23	100%	0	\$0.00													
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA												
	Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA												
Total		108	\$16,696,874.53	100%	0	\$0.00													
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA												
	Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA												
Total		104	\$15,259,018.32	100%	0	\$0.00													
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA												
	Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA												
Total		106	\$16,570,524.21	100%	0	\$0.00													
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA												
	Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA												
Total		33	\$3,069,172.13	100%	0	\$0.00													
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA												
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA												
Total		24	\$3,913,971.94	100%	0	\$0.00													
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA												
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA												
Total		35	\$4,249,992.73	100%	0	\$0.00													
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA												
	Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA												
Total		51	\$8,057,911.15	100%	0	\$0.00													
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA												
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA												
Total		20	\$3,378,310.37	100%	0	\$0.00													
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA												
	Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA												
Total		16	\$2,533,319.71	100%	0	\$0.00													
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA												
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA												
Total		99	\$23,920,401.36	100%	0	\$0.00													
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA												
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA												
Total		84	\$17,430,099.33	100%	0	\$0.00													
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA												

	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA												
Total		284	\$38,528,088.81	100%	0	\$0.00													
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA												
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA												
Total		97	\$16,626,697.72	100%	0	\$0.00													
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA												
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA												
Total		340	\$23,794,028.36	100%	0	\$0.00													
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA												
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA												
Total		485	\$47,627,191.54	100%	0	\$0.00													
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA												
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA												
Total		77	\$11,919,103.71	100%	0	\$0.00													
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA												
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA												
Total		358	\$23,514,013.65	100%	0	\$0.00													
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA												
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA												
Total		280	\$27,413,041.05	100%	0	\$0.00													
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA												
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA												
Total		137	\$18,384,142.46	100%	0	\$0.00													
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA												
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA												
Total		112	\$16,399,410.47	100%	0	\$0.00													
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA												
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA												
Total		15	\$2,352,850.00	100%	0	\$0.00													
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA												
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA												
Total		104	\$15,968,223.59	100%	0	\$0.00													
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA												
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA												
Total		90	\$14,649,673.24	100%	0	\$0.00													
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA												
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA												
Total		94	\$16,047,123.28	100%	0	\$0.00													
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA												
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA												
Total		76	\$12,045,473.87	100%	0	\$0.00													
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA												
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA												
Total		66	\$9,445,497.37	100%	0	\$0.00													
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA												
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA												

31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA												
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA												
Total		113	\$20,000,967.00	100%	0	\$0.00													
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA												
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA												
Total		178	\$29,896,639.23	100%	0	\$0.00													
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA												
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA												
Total		165	\$30,594,229.21	100%	0	\$0.00													
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA												
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA												
Total		159	\$30,613,405.03	100%	0	\$0.00													
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA												
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA												
Total		96	\$19,243,843.48	100%	0	\$0.00													
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA												
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA												
Total		90	\$15,196,264.23	100%	0	\$0.00													
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA												
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA												
Total		81	\$15,693,336.10	100%	0	\$0.00													
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA												
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA												
Total		58	\$10,667,868.48	100%	0	\$0.00													
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA												
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA												
Total		83	\$13,938,691.31	100%	0	\$0.00													
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA												
	Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA												
Total		228	\$12,330,813.95	100%	0	\$0.00													
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA												
	Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA												
Total		119	\$10,770,171.97	100%	0	\$0.00													
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA												
	Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA												
Total		143	\$21,629,465.18	100%	0	\$0.00													
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA												
	Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA												
Total		179	\$28,925,550.14	100%	0	\$0.00													
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA												
	Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA												
Total		76	\$13,523,812.07	100%	0	\$0.00													
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA												
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA												
Total		181	\$34,251,539.76	100%	0	\$0.00													
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA												

	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA												
Total		191	\$33,715,360.60	100%	0	\$0.00													
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA												
	Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA												
Total		185	\$32,759,691.90	100%	0	\$0.00													
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA												
	Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA												
Total		186	\$34,497,968.62	100%	0	\$0.00													
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA												
	Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA												
Total		224	\$33,748,930.31	100%	0	\$0.00													
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA												
	Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA												
Total		58	\$6,940,281.39	100%	0	\$0.00													
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA												
	Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA												
Total		250	\$49,584,507.25	100%	0	\$0.00													
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA												
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA												
Total		130	\$26,568,512.60	100%	0	\$0.00													
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA												
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA												
Total		220	\$14,664,829.33	100%	0	\$0.00													
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA												
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA												
Total		172	\$16,738,260.94	100%	0	\$0.00													
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA												
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA												
Total		180	\$34,581,581.78	100%	0	\$0.00													
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA												
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA												
Total		180	\$34,169,901.97	100%	0	\$0.00													
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA												
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA												
Total		195	\$34,165,836.96	100%	0	\$0.00													
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA												
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA												
Total		187	\$34,258,875.44	100%	0	\$0.00													
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA												
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA												
Total		196	\$34,851,847.57	100%	0	\$0.00													
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA												
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA												
Total		91	\$16,696,871.88	100%	0	\$0.00													
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA												
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA												

31400HV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,145,321.89	100%	0	\$0.00	0												
31400HW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,194,003.57	100%	0	\$0.00	0												
31400HJ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,878,434.24	100%	0	\$0.00	0												
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$239,244,775.07	100%	0	\$0.00	0												
31400HJ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,002,606.19	100%	0	\$0.00	0												
31400HJ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$86,982,163.11	100%	0	\$0.00	0												
31400HJ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$31,601,471.53	100%	0	\$0.00	0												
31400HJ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,667,506.23	100%	0	\$0.00	0												
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,839,400.45	100%	0	\$0.00	0												
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$45,573,969.28	100%	0	\$0.00	0												
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,081,343.24	100%	0	\$0.00	0												
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,702,581.57	100%	0	\$0.00	0												
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,816,606.20	100%	0	\$0.00	0												
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$35,404,853.86	100%	0	\$0.00	0												
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,037,395.35	100%	0	\$0.00	0												
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA												
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA												
Total		147	\$25,000,362.87	100%	0	\$0.00													
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA												
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA												
Total		175	\$30,004,316.01	100%	0	\$0.00													
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA												
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA												
Total		50	\$9,279,925.09	100%	0	\$0.00													
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA												
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA												
Total		46	\$7,733,209.41	100%	0	\$0.00													
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA												
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA												
Total		134	\$12,533,760.84	100%	0	\$0.00													
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA												
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA												
Total		115	\$16,074,224.20	100%	0	\$0.00													
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA												
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA												
Total		536	\$82,563,030.91	100%	0	\$0.00													
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA												
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA												
Total		134	\$23,631,528.67	100%	0	\$0.00													
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA												
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA												
Total		327	\$32,266,533.54	100%	0	\$0.00													
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA												
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA												
Total		202	\$14,273,175.77	100%	0	\$0.00													
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA												
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA												
Total		412	\$79,037,533.21	100%	0	\$0.00													
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA												
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA												
Total		181	\$17,727,348.80	100%	0	\$0.00													
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA												
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA												
Total		30	\$6,333,760.16	100%	0	\$0.00													
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA												
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA												
Total		174	\$33,264,565.98	100%	0	\$0.00													
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA												
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA												
Total		328	\$64,344,886.63	100%	0	\$0.00													
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA												

	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA												
Total		119	\$20,998,422.91	100%	0	\$0.00													
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA												
	Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA												
Total		152	\$24,513,952.57	100%	0	\$0.00													
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA												
	Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA												
Total		454	\$65,993,641.90	100%	0	\$0.00													
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA												
Total		5	\$402,331.33	100%	0	\$0.00													
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA												
Total		25	\$1,925,534.83	100%	0	\$0.00													
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA												
Total		22	\$1,731,847.41	100%	0	\$0.00													
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA												
	Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA												
Total		78	\$10,633,962.10	100%	0	\$0.00													
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA												
	Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA												
Total		173	\$9,518,417.71	100%	0	\$0.00													
31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA												
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA												
Total		51	\$12,051,732.97	100%	0	\$0.00													
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA												
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA												
Total		58	\$8,964,082.95	100%	0	\$0.00													
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA												
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA												
Total		104	\$15,953,716.50	100%	0	\$0.00													
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA												
	Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA												
Total		402	\$59,665,516.45	100%	0	\$0.00													
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA												
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA												
Total		191	\$27,512,341.47	100%	0	\$0.00													
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA												
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA												
Total		295	\$29,093,444.20	100%	0	\$0.00													
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA												
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA												
Total		233	\$15,967,964.47	100%	0	\$0.00													
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA												
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA												
Total		293	\$56,112,802.51	100%	0	\$0.00													
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA												

	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA												
Total		219	\$14,445,844.46	100%	0	\$0.00													
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA												
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA												
Total		183	\$17,897,016.98	100%	0	\$0.00													
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA												
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA												
Total		47	\$9,882,156.89	100%	0	\$0.00													
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA												
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA												
Total		239	\$45,687,895.42	100%	0	\$0.00													
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA												
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA												
Total		395	\$77,025,796.15	100%	0	\$0.00													
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA												
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA												
Total		92	\$17,160,635.64	100%	0	\$0.00													
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA												
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA												
Total		90	\$10,487,018.27	100%	0	\$0.00													
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA												
Total		42	\$5,005,018.51	100%	0	\$0.00													
31400HN33	Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA												
Total		14	\$1,501,360.93	100%	0	\$0.00													
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA												
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA												
Total		112	\$17,388,197.41	100%	0	\$0.00													
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA												
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA												
Total		364	\$51,513,234.59	100%	0	\$0.00													
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA												
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA												
Total		94	\$16,202,011.90	100%	0	\$0.00													
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA												
Total		112	\$16,008,130.54	100%	0	\$0.00													
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA												
Total		79	\$9,500,204.70	100%	0	\$0.00													
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA												
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA												
Total		12	\$2,234,214.00	100%	0	\$0.00													
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA												
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA												
Total		99	\$19,127,849.80	100%	0	\$0.00													
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA												
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA												

	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA												
Total		39	\$5,950,139.72	100%	0	\$0.00													
31400HT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA												
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA												
Total		119	\$6,439,361.86	100%	0	\$0.00													
31400HU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA												
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA												
Total		54	\$12,554,336.57	100%	0	\$0.00													
31400HV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA												
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA												
Total		72	\$11,127,922.31	100%	0	\$0.00													
31400HZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA												
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA												
Total		146	\$20,687,148.03	100%	0	\$0.00													
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA												
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA												
Total		39	\$3,087,039.26	100%	0	\$0.00													
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA												
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA												
Total		48	\$5,159,625.48	100%	0	\$0.00													
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA												
	Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA												
Total		53	\$9,923,368.70	100%	0	\$0.00													
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA												
	Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA												
Total		139	\$18,598,811.30	100%	0	\$0.00													
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA												
	Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA												
Total		159	\$15,553,143.41	100%	0	\$0.00													
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA												
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA												
Total		70	\$15,355,702.51	100%	0	\$0.00													
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA												
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA												
Total		146	\$28,437,346.55	100%	0	\$0.00													
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA												
	Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA												
Total		107	\$21,491,831.50	100%	0	\$0.00													
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA												
	Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA												
Total		88	\$16,565,930.79	100%	0	\$0.00													
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA												
	Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA												
Total		114	\$16,771,436.15	100%	0	\$0.00													
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA												
	Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA												

31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$34,732,260.46	100%	0	\$0.00	0												
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$31,108,941.73	100%	0	\$0.00	0												
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$30,908,074.80	100%	0	\$0.00	0												
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$49,706,944.50	100%	0	\$0.00	0												
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$33,995,606.21	100%	0	\$0.00	0												
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$50,612,158.47	100%	0	\$0.00	0												
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$39,607,988.04	100%	0	\$0.00	0												
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$24,067,481.78	100%	0	\$0.00	0												
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$22,335,256.49	100%	0	\$0.00	0												
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,721,777.30	100%	0	\$0.00	0												
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,858,153.64	100%	0	\$0.00	0												
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,382,845.12	100%	0	\$0.00	0												
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,512,071.22	100%	0	\$0.00	0												
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,852,605.89	100%	0	\$0.00	0												
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$97,179,704.61	100%	0	\$0.00	0												
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA												
Total		426	\$95,152,172.21	100%	0	\$0.00													
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA												
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA												
Total		377	\$82,819,567.79	100%	0	\$0.00													
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA												
	Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA												
Total		380	\$83,553,657.90	100%	0	\$0.00													
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA												
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA												
Total		381	\$83,333,185.39	100%	0	\$0.00													
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA												
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA												
Total		349	\$75,401,782.23	100%	0	\$0.00													
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA												
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA												
Total		460	\$97,622,976.48	100%	0	\$0.00													
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA												
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA												
Total		454	\$97,093,661.83	100%	0	\$0.00													
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA												
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA												
Total		435	\$91,569,537.21	100%	0	\$0.00													
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA												
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA												
Total		442	\$92,980,159.53	100%	0	\$0.00													
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA												
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA												
Total		416	\$87,102,646.22	100%	0	\$0.00													
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA												
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA												
Total		362	\$75,190,076.14	100%	0	\$0.00													
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA												
	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA												
Total		369	\$75,147,755.78	100%	0	\$0.00													
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA												
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA												
Total		345	\$68,993,807.92	100%	0	\$0.00													
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA												
	Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA												
Total		327	\$64,740,264.89	100%	0	\$0.00													
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA												
	Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA												
Total		299	\$61,553,963.80	100%	0	\$0.00													
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA												
	Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA												

	Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA												
Total		26	\$5,241,293.24	100%	0	\$0.00													
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA												
	Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA												
Total		44	\$5,546,416.40	100%	0	\$0.00													
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA												
	Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA												
Total		203	\$10,672,421.42	100%	0	\$0.00													
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA												
	Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA												
Total		79	\$11,923,819.57	100%	0	\$0.00													
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA												
	Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA												
Total		51	\$11,300,465.51	100%	0	\$0.00													
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA												
	Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA												
Total		27	\$4,485,686.28	100%	0	\$0.00													
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA												
	Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA												
Total		128	\$17,404,523.71	100%	0	\$0.00													
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA												
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA												
Total		68	\$8,987,823.02	100%	0	\$0.00													
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA												
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA												
Total		122	\$15,955,433.61	100%	0	\$0.00													
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA												
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA												
Total		222	\$21,781,845.41	100%	0	\$0.00													
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA												
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA												
Total		182	\$12,776,833.64	100%	0	\$0.00													
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA												
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA												
Total		179	\$34,069,724.21	100%	0	\$0.00													
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA												
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA												
Total		174	\$11,425,369.16	100%	0	\$0.00													
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA												
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA												
Total		141	\$13,739,727.40	100%	0	\$0.00													
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA												
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA												
Total		140	\$25,546,468.44	100%	0	\$0.00													
31400HVV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA												
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA												

31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA												
	Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA												
Total		218	\$33,978,317.29	100%	0	\$0.00													
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA												
	Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA												
Total		234	\$35,115,062.85	100%	0	\$0.00													
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA												
Total		13	\$2,375,169.44	100%	0	\$0.00													
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA												
Total		158	\$23,780,026.92	100%	0	\$0.00													
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA												
Total		13	\$1,815,880.90	100%	0	\$0.00													
31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA												
Total		26	\$3,705,836.70	100%	0	\$0.00													
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA												
Total		196	\$26,912,757.63	100%	0	\$0.00													
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA												
	Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA												
Total		57	\$7,396,834.05	100%	0	\$0.00													
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA												
	Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA												
Total		86	\$12,188,577.06	100%	0	\$0.00													
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA												
Total		10	\$1,099,112.50	100%	0	\$0.00													
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA												
Total		12	\$1,029,339.97	100%	0	\$0.00													
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA												
Total		9	\$1,035,081.99	100%	0	\$0.00													
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA												
Total		9	\$1,026,756.46	100%	0	\$0.00													
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA												
Total		10	\$1,032,494.40	100%	0	\$0.00													
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA												
Total		10	\$1,039,283.57	100%	0	\$0.00													
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA												
Total		8	\$1,033,476.25	100%	0	\$0.00													
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA												
Total		9	\$1,031,172.00	100%	0	\$0.00													
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA												
Total		11	\$1,034,886.95	100%	0	\$0.00													
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA												
Total		7	\$1,027,973.84	100%	0	\$0.00													

31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA												
Total		10	\$1,035,361.00	100%	0	\$0.00													
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA												
Total		8	\$1,033,250.00	100%	0	\$0.00													
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA												
Total		7	\$1,038,875.00	100%	0	\$0.00													
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA												
Total		8	\$611,476.22	100%	0	\$0.00													
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA												
Total		19	\$1,391,555.60	100%	0	\$0.00													
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA												
Total		381	\$80,343,438.97	100%	0	\$0.00													
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA												
Total		550	\$110,552,684.49	100%	0	\$0.00													
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA												
Total		106	\$22,150,790.09	100%	0	\$0.00													
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA												
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA												
Total		178	\$33,421,271.03	100%	0	\$0.00													
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA												
Total		34	\$8,123,631.81	100%	0	\$0.00													
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA												
Total		35	\$7,397,580.00	100%	0	\$0.00													
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA												
Total		54	\$11,553,479.51	100%	0	\$0.00													
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA												
Total		46	\$9,547,676.25	100%	0	\$0.00													
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA												
Total		9	\$1,608,675.26	100%	0	\$0.00													
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA												
Total		13	\$2,570,067.33	100%	0	\$0.00													
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA												
Total		85	\$14,230,508.16	100%	0	\$0.00													
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA												
Total		166	\$16,173,579.06	100%	0	\$0.00													
31400J4W6	Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA												
Total		38	\$2,052,879.70	100%	0	\$0.00													
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA												
Total		25	\$3,142,152.69	100%	0	\$0.00													
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA												
Total		122	\$18,661,577.64	100%	0	\$0.00													

31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA												
Total		29	\$4,217,794.86	100%	0	\$0.00													
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA												
Total		41	\$6,945,203.67	100%	0	\$0.00													
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA												
Total		11	\$1,260,800.00	100%	0	\$0.00													
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA												
Total		10	\$1,489,410.00	100%	0	\$0.00													
31400J5J4	Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA												
Total		8	\$1,241,275.00	100%	0	\$0.00													
31400J5L9	Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA												
Total		16	\$3,583,064.16	100%	0	\$0.00													
31400J5N5	Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA												
Total		32	\$9,528,700.75	100%	0	\$0.00													
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA												
Total		73	\$16,963,922.59	100%	0	\$0.00													
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA												
Total		11	\$1,895,571.09	100%	0	\$0.00													
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA												
Total		16	\$4,949,199.76	100%	0	\$0.00													
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA												
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA												
Total		18	\$3,047,300.00	100%	0	\$0.00													
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA												
Total		50	\$10,065,634.72	100%	0	\$0.00													
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA												
Total		43	\$10,017,189.45	100%	0	\$0.00													
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA												
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA												
Total		189	\$9,813,904.58	100%	0	\$0.00													
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA												
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA												
Total		140	\$12,731,272.93	100%	0	\$0.00													
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA												
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA												
Total		24	\$4,002,702.00	100%	0	\$0.00													
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA												
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA												
Total		75	\$15,867,814.46	100%	0	\$0.00													
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA												
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA												
Total		171	\$22,910,686.55	100%	0	\$0.00													
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA												

	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA												
Total		395	\$59,569,474.77	100%	0	\$0.00													
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA												
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA												
Total		121	\$19,536,118.20	100%	0	\$0.00													
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA												
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA												
Total		289	\$19,769,238.11	100%	0	\$0.00													
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA												
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA												
Total		375	\$36,921,962.61	100%	0	\$0.00													
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA												
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA												
Total		43	\$10,092,350.42	100%	0	\$0.00													
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA												
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA												
Total		354	\$68,358,614.87	100%	0	\$0.00													
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA												
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA												
Total		224	\$14,397,456.71	100%	0	\$0.00													
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA												
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA												
Total		80	\$9,171,946.06	100%	0	\$0.00													
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA												
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA												
Total		28	\$1,852,405.31	100%	0	\$0.00													
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA												
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA												
Total		90	\$24,667,622.44	100%	0	\$0.00													
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA												
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA												
Total		69	\$11,233,989.06	100%	0	\$0.00													
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA												
Total		84	\$15,232,128.55	100%	0	\$0.00													
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA												
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA												
Total		73	\$12,250,255.08	100%	0	\$0.00													
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA												
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA												
Total		37	\$5,249,981.00	100%	0	\$0.00													
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA												
	Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA												
Total		53	\$7,579,589.03	100%	0	\$0.00													
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA												
	Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA												
Total		221	\$28,372,117.40	100%	0	\$0.00													

31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA												
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA												
Total		125	\$19,767,808.32	100%	0	\$0.00													
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA												
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA												
Total		287	\$19,659,456.58	100%	0	\$0.00													
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA												
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA												
Total		349	\$34,556,078.17	100%	0	\$0.00													
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA												
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA												
Total		39	\$9,114,831.00	100%	0	\$0.00													
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA												
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA												
Total		347	\$66,564,173.77	100%	0	\$0.00													
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA												
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA												
Total		229	\$14,805,873.38	100%	0	\$0.00													
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA												
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA												
Total		174	\$16,896,455.57	100%	0	\$0.00													
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA												
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA												
Total		222	\$41,593,560.08	100%	0	\$0.00													
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA												
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA												
Total		299	\$57,564,243.91	100%	0	\$0.00													
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA												
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA												
Total		103	\$19,001,537.92	100%	0	\$0.00													
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA												
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA												
Total		109	\$16,399,586.07	100%	0	\$0.00													
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA												
	Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA												
Total		467	\$63,450,963.81	100%	0	\$0.00													
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA												
	Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA												
Total		82	\$14,281,227.36	100%	0	\$0.00													
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA												
Total		14	\$3,174,426.35	100%	0	\$0.00													
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA												
	Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA												
Total		216	\$29,546,078.07	100%	0	\$0.00													
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA												
	Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA												

31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA												
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA												
Total		86	\$13,772,777.72	100%	0	\$0.00													
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA												
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA												
Total		11	\$1,159,637.25	100%	0	\$0.00													
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA												
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA												
Total		96	\$14,275,331.46	100%	0	\$0.00													
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA												
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA												
Total		74	\$10,786,804.47	100%	0	\$0.00													
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA												
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA												
Total		50	\$8,179,453.85	100%	0	\$0.00													
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA												
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA												
Total		88	\$16,075,966.14	100%	0	\$0.00													
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA												
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA												
Total		78	\$13,744,669.36	100%	0	\$0.00													
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA												
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA												
Total		69	\$11,184,499.36	100%	0	\$0.00													
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA												
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA												
Total		29	\$5,644,431.68	100%	0	\$0.00													
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA												
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA												
Total		31	\$6,140,458.60	100%	0	\$0.00													
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA												
Total		14	\$2,653,063.91	100%	0	\$0.00													
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA												
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA												
Total		25	\$3,390,645.80	100%	0	\$0.00													
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA												
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA												
Total		72	\$10,464,954.51	100%	0	\$0.00													
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA												
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA												
Total		109	\$14,001,052.61	100%	0	\$0.00													
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA												
Total		72	\$7,873,202.96	100%	0	\$0.00													
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA												
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA												
Total		74	\$7,326,106.81	100%	0	\$0.00													

31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA												
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA												
Total		34	\$2,706,109.61	100%	0	\$0.00													
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA												
Total		25	\$1,875,985.51	100%	0	\$0.00													
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA												
Total		12	\$1,010,911.44	100%	0	\$0.00													
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA												
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA												
Total		29	\$2,611,407.41	100%	0	\$0.00													
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA												
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA												
Total		12	\$1,162,005.13	100%	0	\$0.00													
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA												
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA												
Total		24	\$2,021,399.59	100%	0	\$0.00													
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA												
	Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA												
Total		8	\$1,655,233.90	100%	0	\$0.00													
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA												
	Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA												
Total		9	\$1,023,375.01	100%	0	\$0.00													
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA												
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA												
Total		216	\$42,936,730.46	100%	0	\$0.00													
31400JU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA												
	Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA												
Total		118	\$23,243,922.05	100%	0	\$0.00													
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA												
	Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA												
Total		51	\$9,033,474.95	100%	0	\$0.00													
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA												
	Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA												
Total		224	\$40,943,369.05	100%	0	\$0.00													
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA												
	Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA												
Total		315	\$60,991,418.82	100%	0	\$0.00													
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA												
	Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA												
Total		238	\$45,588,176.16	100%	0	\$0.00													

31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,605,483.52	100%	0	\$0.00	0												
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$25,628,698.64	100%	0	\$0.00	0												
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,669,749.36	100%	0	\$0.00	0												
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$37,503,807.01	100%	0	\$0.00	0												
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,947,453.46	100%	0	\$0.00	0												
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,707,667.57	100%	0	\$0.00	0												
31400JUK3	WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$16,856,551.72	100%	0	\$0.00	0												
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,779,495.49	100%	0	\$0.00	0												
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,008,301.25	100%	0	\$0.00	0												
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,058,212.20	100%	0	\$0.00	0												
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,987,492.92	100%	0	\$0.00	0												
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$50,477,651.57	100%	0	\$0.00	0												
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,091,141.34	100%	0	\$0.00	0												
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,948,066.38	100%	0	\$0.00	0												
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,313,981.67	100%	0	\$0.00	0												
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,222,351.48	100%	0	\$0.00	0												
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,843,330.45	100%	0	\$0.00	0												
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,812,150.47	100%	0	\$0.00	0												
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,258,582.66	100%	0	\$0.00	0												
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,304,813.90	100%	0	\$0.00	0												
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,901,677.91	100%	0	\$0.00	0												
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,385,882.72	100%	0	\$0.00	0												
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,862,080.92	100%	0	\$0.00	0												
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,223,594.65	100%	0	\$0.00	0												
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$42,619,185.44	100%	0	\$0.00	0												
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,661,618.07	100%	0	\$0.00	0												
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$34,198,240.20	100%	0	\$0.00	0												
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,493,540.99	100%	0	\$0.00	0												
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA												
Total		255	\$34,095,484.34	100%	0	\$0.00													
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA												
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA												
Total		75	\$9,574,320.80	100%	0	\$0.00													
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA												
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA												
Total		15	\$3,475,592.64	100%	0	\$0.00													
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA												
Total		9	\$1,003,861.19	100%	0	\$0.00													
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA												
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA												
Total		10	\$1,427,945.91	100%	0	\$0.00													
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA												
Total		1	\$74,906.80	100%	0	\$0.00													
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA												
Total		2	\$92,694.16	100%	0	\$0.00													
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA												
Total		44	\$5,979,787.31	100%	0	\$0.00													
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA												
Total		88	\$10,643,470.48	100%	0	\$0.00													
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA												
Total		93	\$11,489,777.01	100%	0	\$0.00													
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA												
Total		159	\$15,147,341.45	100%	0	\$0.00													
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA												
Total		35	\$5,837,559.07	100%	0	\$0.00													
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA												
Total		161	\$19,913,591.66	100%	0	\$0.00													
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA												
Total		99	\$15,941,566.68	100%	0	\$0.00													
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA												
Total		177	\$20,515,051.40	100%	0	\$0.00													
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA												
Total		34	\$3,510,504.44	100%	0	\$0.00													
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA												
Total		260	\$50,902,322.14	100%	0	\$0.00													
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA												
Total		124	\$24,498,796.51	100%	0	\$0.00													
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA												
Total		178	\$37,682,233.51	100%	0	\$0.00													
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA												

31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA												
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA												
Total		222	\$41,251,957.37	100%	0	\$0.00													
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA												
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA												
Total		147	\$22,271,448.63	100%	0	\$0.00													
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA												
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA												
Total		11	\$1,591,489.40	100%	0	\$0.00													
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA												
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA												
Total		4	\$340,712.36	100%	0	\$0.00													
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA												
Total		6	\$765,780.40	100%	0	\$0.00													
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA												
	Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA												
Total		36	\$3,362,688.50	100%	0	\$0.00													
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA												
	Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA												
Total		15	\$1,554,822.15	100%	0	\$0.00													
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA												
	Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA												
Total		29	\$2,312,660.91	100%	0	\$0.00													
31400KKN5	Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA												
Total		81	\$12,060,379.85	100%	0	\$0.00													
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA												
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA												
Total		118	\$18,200,252.15	100%	0	\$0.00													
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA												
Total		3	\$207,437.95	100%	0	\$0.00													
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA												
Total		1	\$25,734.18	100%	0	\$0.00													
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA												
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA												
Total		8	\$484,214.49	100%	0	\$0.00													
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA												
Total		19	\$3,587,721.32	100%	0	\$0.00													
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA												
Total		9	\$2,050,167.44	100%	0	\$0.00													
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA												
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA												
Total		12	\$2,109,200.97	100%	0	\$0.00													
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA												
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA												
Total		83	\$12,029,330.25	100%	0	\$0.00													

31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA												
Total		57	\$10,056,413.03	100%	0	\$0.00													
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00													
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00													
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA												
Total		20	\$3,415,907.68	100%	0	\$0.00													
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA												
Total		32	\$3,462,035.37	100%	0	\$0.00													
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA												
Total		67	\$9,720,121.00	100%	0	\$0.00													
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA												
Total		31	\$3,617,757.05	100%	0	\$0.00													
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA												
Total		48	\$5,495,766.03	100%	0	\$0.00													
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA												
Total		26	\$3,950,517.00	100%	0	\$0.00													
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA												
Total		49	\$6,339,217.30	100%	0	\$0.00													
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA												
Total		141	\$23,707,686.44	100%	0	\$0.00													
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA												
Total		27	\$4,379,340.01	100%	0	\$0.00													
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA												
Total		35	\$4,547,784.03	100%	0	\$0.00													
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA												
Total		40	\$7,050,277.87	100%	0	\$0.00													
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA												
Total		7	\$1,011,887.00	100%	0	\$0.00													
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA												
Total		13	\$2,116,414.26	100%	0	\$0.00													
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA												
Total		106	\$13,927,068.99	100%	0	\$0.00													
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA												
Total		45	\$6,777,156.40	100%	0	\$0.00													
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA												
Total		11	\$1,808,357.22	100%	0	\$0.00													
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA												
Total		9	\$1,616,109.13	100%	0	\$0.00													

31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA												
Total		29	\$3,122,820.00	100%	0	\$0.00	NA												
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA												
Total		58	\$10,074,606.65	100%	0	\$0.00	NA												
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA												
Total		12	\$1,567,159.63	100%	0	\$0.00	NA												
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA												
Total		17	\$2,022,711.44	100%	0	\$0.00	NA												
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA												
Total		48	\$7,197,887.05	100%	0	\$0.00	NA												
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA												
Total		33	\$4,380,490.30	100%	0	\$0.00	NA												
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA												
Total		37	\$6,790,303.57	100%	0	\$0.00	NA												
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA												
Total		36	\$3,787,325.08	100%	0	\$0.00	NA												
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA												
Total		41	\$5,139,014.59	100%	0	\$0.00	NA												
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA												
Total		20	\$3,644,337.31	100%	0	\$0.00	NA												
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA												
Total		105	\$19,162,668.72	100%	0	\$0.00	NA												
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA												
Total		108	\$18,239,502.70	100%	0	\$0.00	NA												
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA												
Total		25	\$4,092,490.00	100%	0	\$0.00	NA												
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA												
Total		63	\$3,588,116.22	100%	0	\$0.00	NA												
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA												
Total		21	\$1,027,564.42	100%	0	\$0.00	NA												
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA												
Total		61	\$10,090,599.89	100%	0	\$0.00	NA												
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA												
Total		103	\$22,439,945.24	100%	0	\$0.00	NA												
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA												
Total		23	\$4,904,663.61	100%	0	\$0.00	NA												
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA												
Total		120	\$20,122,198.68	100%	0	\$0.00	NA												

31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,617,017.63	100%	0	\$0.00	0												
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,393,550.35	100%	0	\$0.00	0												
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,701,195.01	100%	0	\$0.00	0												
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	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	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,645,995.33	100%	0	\$0.00	0												
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,247,056.31	100%	0	\$0.00	0												
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,739,935.27	100%	0	\$0.00	0												
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	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	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,037,433.68	100%	0	\$0.00	0												
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,326,449.99	100%	0	\$0.00	0												
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,690,720.08	100%	0	\$0.00	0												
31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,318,442.03	100%	0	\$0.00	0												
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,414,220.52	100%	0	\$0.00	0												
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,507,106.67	100%	0	\$0.00	0												
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,871,352.42	100%	0	\$0.00	0												
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,201,507.36	100%	0	\$0.00	0												
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,186,237.55	100%	0	\$0.00	0												
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,656,840.35	100%	0	\$0.00	0												
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,143,517.87	100%	0	\$0.00	0												
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,856,165.45	100%	0	\$0.00	0												
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,059,001.58	100%	0	\$0.00	0												
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,084,392.41	100%	0	\$0.00	0												
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,021,571.09	100%	0	\$0.00	0												
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,902,196.67	100%	0	\$0.00	0												
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,658,305.74	100%	0	\$0.00	0												
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,384,357.13	100%	0	\$0.00	0												
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,216,221.01	100%	0	\$0.00	0												
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,415,097.08	100%	0	\$0.00	0												
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,725,038.27	100%	0	\$0.00	0												
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,980,558.47	100%	0	\$0.00	0												
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,265,298.11	100%	0	\$0.00	0												
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,593,838.25	100%	0	\$0.00	0												
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,665,164.72	100%	0	\$0.00	0												
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,432,247.94	100%	0	\$0.00	0												
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	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	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,051,790.69	100%	0	\$0.00	0												
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA												
Total		23	\$2,689,738.43	100%	0	\$0.00	NA												
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA												
Total		73	\$11,454,858.35	100%	0	\$0.00	NA												
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA												
Total		32	\$2,634,307.78	100%	0	\$0.00	NA												
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA												
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA												
Total		44	\$7,561,991.94	100%	0	\$0.00	NA												
31400PB3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA												
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA												
Total		13	\$2,020,502.30	100%	0	\$0.00	NA												
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA												
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA												
Total		38	\$7,397,054.40	100%	0	\$0.00	NA												
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA												
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA												
Total		16	\$3,397,049.19	100%	0	\$0.00	NA												
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA												
Total		36	\$5,969,592.17	100%	0	\$0.00	NA												
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA												
Total		46	\$3,116,297.99	100%	0	\$0.00	NA												
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA												
Total		12	\$1,688,887.98	100%	0	\$0.00	NA												
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA												
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA												
Total		235	\$41,430,313.68	100%	0	\$0.00	NA												
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA												
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA												
Total		24	\$3,660,979.80	100%	0	\$0.00	NA												
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA												
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA												
Total		35	\$6,403,924.66	100%	0	\$0.00	NA												
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA												
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA												
Total		54	\$5,838,580.00	100%	0	\$0.00	NA												
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA												
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA												
Total		13	\$1,426,851.34	100%	0	\$0.00	NA												
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA												
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA												
Total		31	\$2,743,784.38	100%	0	\$0.00	NA												

31400PH81	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100%	0	\$0.00	NA												
Total		19	\$2,181,009.41	100%	0	\$0.00													
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA												
Total		91	\$9,659,028.38	100%	0	\$0.00													
31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA												
Total		29	\$3,398,111.90	100%	0	\$0.00													
31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA												
Total		24	\$3,007,893.75	100%	0	\$0.00													
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA												
Total		12	\$995,800.05	100%	0	\$0.00													
31400PHD0	EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA												
Total		43	\$7,376,261.42	100%	0	\$0.00													
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA												
Total		53	\$7,489,965.35	100%	0	\$0.00													
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA												
Total		186	\$29,904,957.02	100%	0	\$0.00													
31400PHJ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA												
Total		363	\$58,331,215.84	100%	0	\$0.00													
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA												
Total		245	\$34,032,521.61	100%	0	\$0.00													
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA												
Total		136	\$20,506,579.10	100%	0	\$0.00													
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA												
Total		23	\$2,760,117.34	100%	0	\$0.00													
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA												
Total		67	\$7,966,918.23	100%	0	\$0.00													
31400PHR9	Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA												
Total		14	\$2,640,897.22	100%	0	\$0.00													
31400PHS7	Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA												
Total		42	\$7,585,855.53	100%	0	\$0.00													
31400PHT5	Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA												
Total		27	\$5,208,965.28	100%	0	\$0.00													
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA												
Total		183	\$37,282,595.93	100%	0	\$0.00													
31400PHV0	Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA												
Total		55	\$10,669,343.36	100%	0	\$0.00													
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA												
Total		20	\$1,410,558.00	100%	0	\$0.00													
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA												
Total		964	\$167,611,203.81	100%	0	\$0.00													

31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,574,942.03	100%	0	\$0.00	0												
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$491,133.11	100%	0	\$0.00	0												
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,674,170.43	100%	0	\$0.00	0												
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,079,522.19	100%	0	\$0.00	0												
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,851,349.51	100%	0	\$0.00	0												
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,112,498.34	100%	0	\$0.00	0												
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,273,282.40	100%	0	\$0.00	0												
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$59,154,468.21	100%	0	\$0.00	0												
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$41,017,147.00	100%	0	\$0.00	0												
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,766,522.61	100%	0	\$0.00	0												
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,154,448.01	100%	0	\$0.00	0												
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,462,908.61	100%	0	\$0.00	0												
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,652,702.66	100%	0	\$0.00	0												
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,673,329.64	100%	0	\$0.00	0												
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,987,884.72	100%	0	\$0.00	0												
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,565,850.00	100%	0	\$0.00	0												
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,979,615.86	100%	0	\$0.00	0												
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,029,582.18	100%	0	\$0.00	0												
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$551,364.36	100%	0	\$0.00	0												
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA												
Total		64	\$9,795,303.69	100%	0	\$0.00													
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA												
Total		28	\$3,231,622.40	100%	0	\$0.00													
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA												
Total		59	\$11,568,391.51	100%	0	\$0.00													
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA												
Total		12	\$921,273.41	100%	0	\$0.00													
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA												
Total		28	\$4,923,282.00	100%	0	\$0.00													
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA												
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA												
Total		38	\$5,722,065.95	100%	0	\$0.00													
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA												
Total		68	\$11,095,486.59	100%	0	\$0.00													
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA												
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA												
Total		333	\$47,181,056.40	100%	0	\$0.00													
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA												
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA												
Total		62	\$8,112,069.72	100%	0	\$0.00													
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA												
Total		19	\$3,612,301.92	100%	0	\$0.00													
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA												
Total		103	\$17,814,501.89	100%	0	\$0.00													
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA												
Total		180	\$28,395,967.57	100%	0	\$0.00													
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA												
Total		19	\$3,229,862.88	100%	0	\$0.00													
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA												
Total		112	\$21,135,744.54	100%	0	\$0.00													
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA												
Total		193	\$37,879,305.03	100%	0	\$0.00													
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA												
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA												
Total		38	\$5,739,921.45	100%	0	\$0.00													
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA												
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA												
Total		129	\$18,146,901.90	100%	0	\$0.00													
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA												
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA												
Total		43	\$4,061,946.00	100%	0	\$0.00													

31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA												
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA												
Total		64	\$8,473,304.83	100%	0	\$0.00													
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA												
	Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA												
Total		44	\$6,474,497.07	100%	0	\$0.00													
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA												
	Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA												
Total		212	\$28,947,383.79	100%	0	\$0.00													
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA												
	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA												
Total		95	\$17,431,999.01	100%	0	\$0.00													
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA												
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA												
Total		105	\$16,788,844.00	100%	0	\$0.00													
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA												
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA												
Total		13	\$2,778,389.71	100%	0	\$0.00													
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA												
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA												
Total		42	\$6,424,088.00	100%	0	\$0.00													
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA												
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA												
Total		62	\$7,344,441.00	100%	0	\$0.00													
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA												
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA												
Total		76	\$11,649,983.03	100%	0	\$0.00													
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA												
Total		13	\$1,075,456.34	100%	0	\$0.00													
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA												
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA												
Total		37	\$5,484,924.52	100%	0	\$0.00													
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA												
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA												
Total		275	\$40,751,222.27	100%	0	\$0.00													
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA												
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA												
Total		269	\$18,820,544.30	100%	0	\$0.00													
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA												
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA												
Total		366	\$36,077,499.28	100%	0	\$0.00													
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA												
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA												
Total		36	\$8,637,908.28	100%	0	\$0.00													
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA												
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA												

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA												
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA												
Total		1,683	\$204,141,882.68	100%	0	\$0.00													
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA												
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA												
	HOMEBAHC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA												
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA												
Total		5,390	\$786,145,739.55	100%	0	\$0.00	NA												
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA												
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA												
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA												
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA												
Total		959	\$118,207,850.35	100%	0	\$0.00	NA												
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA												
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA												

	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA												
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA												
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA												
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA												
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00	NA												
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA												
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA												
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA												

	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA												
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA												
Total		255	\$25,445,381.29	100%	0	\$0.00													
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA												
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA												
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA												
	HOMEBAHC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA												
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA												
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA												
Total		1,992	\$240,127,021.99	100%	0	\$0.00													
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA												
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA												
Total		91	\$18,703,482.78	100%	0	\$0.00													
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA												
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA												
Total		93	\$14,322,602.95	100%	0	\$0.00													

	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$483,185.96	100%	0	\$0.00	0												
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	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	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,105,325.00	100%	0	\$0.00	0												
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	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	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	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	\$167,000.00	0.98%	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	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	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	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA												
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA												
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA												
Total		102	\$17,057,119.51	100%	0	\$0.00	NA												
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA												
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA												
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA												
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA												
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA												
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA												

ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA												
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA												
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA												
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA												
BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA												
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA												
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA												
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA												
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA												
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA												
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA												
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA												
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA												
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA												

GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA												
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA												

LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA												
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA												

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0												
TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0												
THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0												
TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0												
UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0												

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA												
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA												
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA												
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA												
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA												
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA												
Total		1,005	\$250,019,666.55	100%	0	\$0.00													
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA												

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0												
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0												
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA												
METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA												
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA												
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA												
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA												
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA												
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA												
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA												
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA												
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA												
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA												
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA												
Total		1,008	\$250,010,739.82	100%	0	\$0.00	NA												
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA												
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA												
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA												

	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA												
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA												
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA												
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA												
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA												
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA												
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA												
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA												
Total		408	\$100,199,430.00	100%	0	\$0.00	NA												
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA												
CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA												
CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA												
EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA												
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA												
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA												

GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA												
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA												

	Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,131,172.61	100%	0	\$0.00	0												
31383RN65	Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,128,971.05	100%	0	\$0.00	0												
31383RN99	Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,237,147.85	100%	0	\$0.00	0												
31386PH89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,203,393.15	100%	0	\$0.00	0												
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,953,765.38	100%	0	\$0.00	0												
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,811,023.60	100%	0	\$0.00	0												
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$24,988,367.50	100%	0	\$0.00	0												
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$26,568,085.42	100%	0	\$0.00	0												
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,049,128.88	100%	0	\$0.00	0												
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,004,464.14	100%	0	\$0.00	0												
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,221,457.20	100%	0	\$0.00	0												
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$998,928.90	100%	0	\$0.00	0												
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,058,554.00	100%	0	\$0.00	0												
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,896,005.22	100%	0	\$0.00	0												
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$71,886,268.57	100%	0	\$0.00	0												
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,527,294.68	100%	0	\$0.00	0												
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,423,673.02	100%	0	\$0.00	0												
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,999,637.51	100%	0	\$0.00	0												
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA												
	Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA												
Total		14	\$1,291,104.49	100%	0	\$0.00	NA												
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA												
	Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA												
Total		49	\$8,523,560.57	100%	0	\$0.00	NA												
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA												
	Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA												
Total		135	\$23,418,624.77	100%	0	\$0.00	NA												
31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA												
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA												
Total		145	\$21,915,695.79	100%	0	\$0.00	NA												
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA												
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA												
Total		63	\$8,613,467.02	100%	0	\$0.00	NA												
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA												
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA												
Total		167	\$31,992,974.76	100%	0	\$0.00	NA												
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA												
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA												
Total		35	\$5,007,117.41	100%	0	\$0.00	NA												
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA												
Total		11	\$1,223,358.53	100%	0	\$0.00	NA												
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA												
Total		13	\$1,830,083.06	100%	0	\$0.00	NA												
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA												
Total		7	\$766,259.74	100%	0	\$0.00	NA												
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA												
Total		5	\$734,994.83	100%	0	\$0.00	NA												
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA												
Total		5	\$857,734.58	100%	0	\$0.00	NA												
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA												
	Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA												
Total		26	\$5,130,649.39	100%	0	\$0.00	NA												
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA												
	Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA												
Total		13	\$2,692,986.52	100%	0	\$0.00	NA												
31390P7F8	Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA												
Total		17	\$1,514,090.69	100%	0	\$0.00	NA												
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA												
	Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA												
Total		9	\$1,013,594.00	100%	0	\$0.00	NA												
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA												
	Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA												

Total			34	\$7,133,286.22	100%	0	\$0.00												
31390PQ59	SUNTRUST MORTGAGE INC.		50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00												
31390PQ67	SUNTRUST MORTGAGE INC.		25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00												
31390QAF2	WASHINGTON MUTUAL BANK		46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			573	\$34,476,100.41	100%	0	\$0.00												
31390QAJ4	WASHINGTON MUTUAL BANK		64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			859	\$55,041,160.58	100%	0	\$0.00												
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00												
31390RK51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00												
31390RK77	Unavailable		17	\$1,696,888.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,888.34	100%	0	\$0.00												
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00												
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00												
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION		8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,389.78	100%	0	\$0.00												
31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,733.94	100%	0	\$0.00												
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00												
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION		16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00												
31390UML7	FIRST HORIZON HOME LOAN CORPORATION		333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00												
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00												
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		13	\$1,876,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA												
Total		13	\$1,990,018.76	100%	0	\$0.00	NA												
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA												
Total		81	\$12,834,772.71	100%	0	\$0.00	NA												
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA												
Total		506	\$67,418,305.13	100%	0	\$0.00	NA												
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA												
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA												
Total		82	\$13,045,534.29	100%	0	\$0.00	NA												
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA												
Total		102	\$16,704,349.29	100%	0	\$0.00	NA												
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA												
Total		44	\$6,564,800.00	100%	0	\$0.00	NA												
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA												
Total		84	\$9,351,856.87	100%	0	\$0.00	NA												
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA												
Total		20	\$3,660,532.72	100%	0	\$0.00	NA												
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA												
Total		17	\$2,897,750.00	100%	0	\$0.00	NA												
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA												
Total		23	\$2,922,950.00	100%	0	\$0.00	NA												
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA												
Total		33	\$3,261,682.25	100%	0	\$0.00	NA												
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA												
Total		257	\$31,155,683.81	100%	0	\$0.00	NA												
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA												
Total		199	\$23,874,609.23	100%	0	\$0.00	NA												
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA												
Total		63	\$7,128,369.81	100%	0	\$0.00	NA												
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA												
Total		16	\$2,131,189.96	100%	0	\$0.00	NA												
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA												
Total		24	\$2,993,101.94	100%	0	\$0.00	NA												
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA												
Total		37	\$4,500,008.87	100%	0	\$0.00	NA												
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA												
Total		25	\$3,000,542.40	100%	0	\$0.00	NA												
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA												
Total		6	\$1,259,385.55	100%	0	\$0.00	NA												
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA												
Total		59	\$11,054,830.17	100%	0	\$0.00	NA												

31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA												
Total		16	\$2,006,044.31	100%	0	\$0.00	NA												
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA												
Total		51	\$8,034,867.00	100%	0	\$0.00	NA												
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA												
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA												
Total		16	\$4,121,212.30	100%	0	\$0.00	NA												
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA												
Total		174	\$17,127,498.41	100%	0	\$0.00	NA												
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA												
Total		354	\$36,519,776.36	100%	0	\$0.00	NA												
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA												
Total		453	\$45,403,475.93	100%	0	\$0.00	NA												
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA												
Total		62	\$6,000,896.41	100%	0	\$0.00	NA												
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA												
Total		34	\$3,370,207.84	100%	0	\$0.00	NA												
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA												
Total		85	\$8,676,916.46	100%	0	\$0.00	NA												
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA												
Total		16	\$2,092,725.99	100%	0	\$0.00	NA												
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA												
Total		23	\$3,227,852.82	100%	0	\$0.00	NA												
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA												
Total		33	\$4,788,523.71	100%	0	\$0.00	NA												
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA												
	Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA												
Total		417	\$26,302,203.40	100%	0	\$0.00	NA												
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA												
	Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA												
Total		65	\$4,115,816.61	100%	0	\$0.00	NA												
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA												
	Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA												
Total		18	\$1,776,746.30	100%	0	\$0.00	NA												
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA												
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA												
Total		303	\$29,691,136.34	100%	0	\$0.00	NA												
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA												
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA												
Total		56	\$5,494,784.81	100%	0	\$0.00	NA												
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA												
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA												
Total		14	\$795,326.46	100%	0	\$0.00	NA												

	Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$24,502,191.02	100%	0	\$0.00	0												
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,998,719.74	100%	0	\$0.00	0												
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,000,472.37	100%	0	\$0.00	0												
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,998,807.12	100%	0	\$0.00	0												
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,999,846.51	100%	0	\$0.00	0												
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$31,806,272.65	100%	0	\$0.00	0												
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,407,041.63	100%	0	\$0.00	0												
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,924,974.54	100%	0	\$0.00	0												
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,126,468.93	100%	0	\$0.00	0												
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$94,934,704.94	100%	0	\$0.00	0												
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,025,709.28	100%	0	\$0.00	0												
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,970,104.89	100%	0	\$0.00	0												
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,982,812.47	100%	0	\$0.00	0												
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,407,411.35	100%	0	\$0.00	0												
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,086,765.81	100%	0	\$0.00	0												
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA												
Total		7	\$1,101,600.00	100%	0	\$0.00													
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA												
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA												
Total		159	\$31,983,601.31	100%	0	\$0.00													
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA												
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA												
Total		27	\$4,455,502.19	100%	0	\$0.00													
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA												
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA												
Total		17	\$1,495,146.59	100%	0	\$0.00													
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA												
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA												
Total		132	\$24,979,624.13	100%	0	\$0.00													
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA												
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA												
Total		127	\$25,007,670.20	100%	0	\$0.00													
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA												
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA												
Total		34	\$8,002,173.70	100%	0	\$0.00													
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA												
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA												
Total		122	\$22,006,936.67	100%	0	\$0.00													
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA												
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA												
Total		72	\$15,644,203.08	100%	0	\$0.00													
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA												
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA												
Total		79	\$15,036,976.37	100%	0	\$0.00													
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA												
Total		67	\$12,480,821.76	100%	0	\$0.00													
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA												
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA												
Total		78	\$15,009,750.92	100%	0	\$0.00													
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA												
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA												
Total		164	\$30,259,537.34	100%	0	\$0.00													
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA												
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA												
Total		347	\$73,506,154.07	100%	0	\$0.00													
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA												
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA												
Total		65	\$10,249,023.27	100%	0	\$0.00													
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA												
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA												
Total		22	\$3,490,622.99	100%	0	\$0.00													

31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,073,824.37	100%	0	\$0.00	0												
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,598,130.18	100%	0	\$0.00	0												
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,358,349.86	100%	0	\$0.00	0												
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,816,908.45	100%	0	\$0.00	0												
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$870,545.47	100%	0	\$0.00	0												
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$41,375,046.34	100%	0	\$0.00	0												
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,154,943.34	100%	0	\$0.00	0												
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,266,986.38	100%	0	\$0.00	0												
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,342,769.13	100%	0	\$0.00	0												
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,392,509.85	100%	0	\$0.00	0												
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,593,776.29	100%	0	\$0.00	0												
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,661,863.62	100%	0	\$0.00	0												
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,103,851.18	100%	0	\$0.00	0												
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,346,859.59	100%	0	\$0.00	0												
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,707,479.98	100%	0	\$0.00	0												
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,939,037.04	100%	0	\$0.00	0												
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,999,157.98	100%	0	\$0.00	0												
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA												
Total		1	\$26,459.54	100%	0	\$0.00													
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA												
Total		2	\$126,428.44	100%	0	\$0.00													
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA												
Total		101	\$16,379,174.57	100%	0	\$0.00													
31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA												
Total		75	\$11,119,249.95	100%	0	\$0.00													
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA												
Total		54	\$6,340,103.71	100%	0	\$0.00													
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA												
Total		49	\$7,340,600.00	100%	0	\$0.00													
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA												
Total		699	\$115,839,600.88	100%	0	\$0.00													
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA												
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA												
Total		1,053	\$200,003,783.86	100%	0	\$0.00													
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA												
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA												
Total		30	\$5,245,055.38	100%	0	\$0.00													
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA												
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA												
Total		35	\$5,565,981.34	100%	0	\$0.00													
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA												
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA												
Total		58	\$11,677,926.89	100%	0	\$0.00													
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA												
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA												
Total		664	\$145,255,999.24	100%	0	\$0.00													
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA												
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA												
Total		8	\$1,604,993.25	100%	0	\$0.00													
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA												
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA												
Total		270	\$52,070,481.85	100%	0	\$0.00													
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA												
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA												
Total		114	\$7,142,622.65	100%	0	\$0.00													
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA												
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA												
Total		32	\$3,153,903.37	100%	0	\$0.00													
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA												
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA												
Total		15	\$2,868,651.84	100%	0	\$0.00													

31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA												
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA												
Total		109	\$7,320,703.23	100%	0	\$0.00													
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA												
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA												
Total		476	\$100,002,948.03	100%	0	\$0.00													
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA												
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA												
Total		322	\$67,460,971.65	100%	0	\$0.00													
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA												
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA												
Total		242	\$13,420,785.54	100%	0	\$0.00													
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA												
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA												
Total		485	\$72,620,142.11	100%	0	\$0.00													
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA												
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA												
Total		23	\$2,083,589.65	100%	0	\$0.00													
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA												
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA												
Total		165	\$25,859,684.34	100%	0	\$0.00													
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA												
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA												
Total		928	\$150,833,802.16	100%	0	\$0.00													
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA												
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA												
Total		42	\$7,341,764.83	100%	0	\$0.00													
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA												
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA												
Total		32	\$6,848,916.44	100%	0	\$0.00													
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA												
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA												
Total		183	\$41,267,898.78	100%	0	\$0.00													
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA												
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA												
Total		63	\$10,639,954.09	100%	0	\$0.00													
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA												
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA												
Total		106	\$19,017,633.62	100%	0	\$0.00													
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA												
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA												
Total		31	\$6,012,959.72	100%	0	\$0.00													
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA												
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA												
Total		363	\$67,202,203.12	100%	0	\$0.00													
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA												

	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA												
Total		115	\$22,358,439.62	100%	0	\$0.00													
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA												
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA												
Total		29	\$4,510,696.50	100%	0	\$0.00													
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA												
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA												
Total		291	\$45,003,341.31	100%	0	\$0.00													
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA												
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA												
Total		35	\$1,862,612.79	100%	0	\$0.00													
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA												
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA												
Total		126	\$19,475,773.36	100%	0	\$0.00													
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA												
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA												
Total		33	\$4,471,422.43	100%	0	\$0.00													
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA												
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA												
Total		241	\$37,955,162.64	100%	0	\$0.00													
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA												
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA												
Total		123	\$20,309,261.02	100%	0	\$0.00													
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA												
Total		10	\$569,600.80	100%	0	\$0.00													
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA												
Total		12	\$1,983,975.00	100%	0	\$0.00													
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA												
Total		18	\$3,003,918.00	100%	0	\$0.00													
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA												
Total		10	\$1,980,950.00	100%	0	\$0.00													
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA												
Total		16	\$2,974,325.00	100%	0	\$0.00													
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA												
Total		17	\$2,973,700.00	100%	0	\$0.00													
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA												
Total		21	\$3,964,200.00	100%	0	\$0.00													
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA												
Total		10	\$1,991,800.00	100%	0	\$0.00													
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA												
Total		25	\$4,960,060.00	100%	0	\$0.00													
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA												
Total		27	\$6,007,537.48	100%	0	\$0.00													

31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA												
Total		38	\$6,930,849.00	100%	0	\$0.00													
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA												
Total		13	\$2,457,378.22	100%	0	\$0.00													
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA												
Total		8	\$1,492,773.63	100%	0	\$0.00													
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA												
Total		33	\$6,049,539.00	100%	0	\$0.00													
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA												
Total		30	\$5,944,295.00	100%	0	\$0.00													
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA												
Total		15	\$2,979,008.00	100%	0	\$0.00													
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA												
Total		20	\$3,967,567.00	100%	0	\$0.00													
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA												
Total		169	\$30,002,435.61	100%	0	\$0.00													
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA												
Total		151	\$26,000,009.34	100%	0	\$0.00													
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA												
Total		121	\$20,001,236.01	100%	0	\$0.00													
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA												
	Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA												
Total		78	\$5,467,830.85	100%	0	\$0.00													
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA												
	Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA												
Total		88	\$13,923,754.04	100%	0	\$0.00													
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA												
Total		79	\$5,121,522.01	100%	0	\$0.00													
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA												
Total		24	\$1,485,376.36	100%	0	\$0.00													
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA												
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA												
Total		85	\$9,848,580.06	100%	0	\$0.00													
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA												
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA												
Total		88	\$16,675,898.22	100%	0	\$0.00													
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA												
Total		90	\$13,554,039.10	100%	0	\$0.00													
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA												
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA												
Total		40	\$3,849,021.69	100%	0	\$0.00													
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA												
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA												

31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA												
Total		15	\$2,016,984.15	100%	0	\$0.00													
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA												
	Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA												
Total		238	\$27,999,417.96	100%	0	\$0.00													
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA												
	Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA												
Total		141	\$16,232,456.11	100%	0	\$0.00													
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA												
Total		63	\$7,006,314.90	100%	0	\$0.00													
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA												
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA												
Total		138	\$9,345,665.58	100%	0	\$0.00													
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	0	\$0.00	NA												
Total		66	\$3,688,238.69	100%	0	\$0.00													
31391WJ36	SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	0	\$0.00	NA												
Total		79	\$10,416,969.89	100%	0	\$0.00													
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA												
Total		76	\$9,783,504.04	100%	0	\$0.00													
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA												
Total		81	\$9,263,833.36	100%	0	\$0.00													
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA												
Total		56	\$7,233,647.70	100%	0	\$0.00													
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA												
Total		57	\$7,484,651.26	100%	0	\$0.00													
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA												
Total		59	\$3,381,328.05	100%	0	\$0.00													
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA												
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA												
Total		74	\$4,420,363.47	100%	0	\$0.00													
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA												
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA												
Total		98	\$5,874,304.82	100%	0	\$0.00													
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA												
Total		47	\$2,698,914.64	100%	0	\$0.00													
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA												
Total		25	\$4,833,610.36	100%	0	\$0.00													
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA												
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA												
Total		70	\$4,078,280.43	100%	0	\$0.00													
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA												
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA												
Total		313	\$49,222,253.65	100%	0	\$0.00													

	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA												
Total		379	\$68,037,345.80	100%	0	\$0.00													
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA												
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA												
Total		1,400	\$249,739,752.21	100%	0	\$0.00													
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA												
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA												
Total		1,337	\$249,743,701.60	100%	0	\$0.00													
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA												
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA												
Total		1,500	\$205,744,290.21	100%	0	\$0.00													
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA												
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA												
Total		43	\$5,244,837.02	100%	0	\$0.00													
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA												
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA												
Total		387	\$59,967,894.99	100%	0	\$0.00													
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA												
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA												
Total		1,127	\$170,496,258.63	100%	0	\$0.00													
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA												
	Unavailable	212	\$35,954,177.80	44.41%	0	\$0.00	NA												
Total		511	\$80,953,622.78	100%	0	\$0.00													
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA												
	Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA												
Total		20	\$2,864,758.22	100%	0	\$0.00													
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA												
	Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA												
Total		727	\$114,115,477.27	100%	0	\$0.00													
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA												
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA												
Total		154	\$7,953,218.48	100%	0	\$0.00													
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA												
	Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA												
Total		468	\$45,320,296.82	100%	0	\$0.00													
31400A4H8	Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA												
Total		6	\$1,021,186.90	100%	0	\$0.00													
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA												
Total		163	\$30,373,678.49	100%	0	\$0.00													
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA												
Total		41	\$6,225,094.20	100%	0	\$0.00													
31400A4M7	Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA												
Total		106	\$15,524,718.24	100%	0	\$0.00													
31400A4N5	Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA												
Total		465	\$88,109,252.52	100%	0	\$0.00													

31400A4Q8	Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA												
Total		8	\$1,362,858.49	100%	0	\$0.00													
31400A4T2	Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA												
Total		13	\$2,511,231.38	100%	0	\$0.00													
31400A4U9	Unavailable	4	\$831,232.75	100%	0	\$0.00	NA												
Total		4	\$831,232.75	100%	0	\$0.00													
31400A5A2	Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA												
Total		25	\$4,706,656.03	100%	0	\$0.00													
31400A5B0	Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA												
Total		26	\$5,267,262.67	100%	0	\$0.00													
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA												
	Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA												
Total		451	\$28,439,766.28	100%	0	\$0.00													
31400AAB4	Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA												
Total		650	\$92,245,750.84	100%	0	\$0.00													
31400AAC2	Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA												
Total		1,249	\$183,738,764.50	100%	0	\$0.00													
31400AAD0	Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA												
Total		458	\$72,185,618.09	100%	0	\$0.00													
31400AAE8	Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA												
Total		392	\$26,782,994.21	100%	0	\$0.00													
31400AAF5	Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA												
Total		54	\$6,819,563.08	100%	0	\$0.00													
31400AAG3	Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA												
Total		565	\$96,596,337.62	100%	0	\$0.00													
31400AAH1	Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA												
Total		1,375	\$242,784,402.18	100%	0	\$0.00													
31400AAJ7	Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA												
Total		873	\$138,401,279.68	100%	0	\$0.00													
31400AAK4	Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA												
Total		66	\$7,388,922.65	100%	0	\$0.00													
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA												
	Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA												
Total		570	\$73,806,124.97	100%	0	\$0.00													
31400AAM0	Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA												
Total		663	\$94,305,523.00	100%	0	\$0.00													
31400AAN8	Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA												
Total		478	\$75,189,948.61	100%	0	\$0.00													
31400AAP3	Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA												
Total		9	\$1,451,672.44	100%	0	\$0.00													
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA												

31400BDC7	Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,334,695.54	100%	0	\$0.00	0												
31400BDF0	Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,584,496.49	100%	0	\$0.00	0												
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$40,544,007.87	100%	0	\$0.00	0												
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,696,124.74	100%	0	\$0.00	0												
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,723,309.25	100%	0	\$0.00	0												
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,733,115.31	100%	0	\$0.00	0												
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,069,734.20	100%	0	\$0.00	0												
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,304,926.58	100%	0	\$0.00	0												
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,823,108.36	100%	0	\$0.00	0												
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,357,698.50	100%	0	\$0.00	0												
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,324,756.08	100%	0	\$0.00	0												
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,733,656.45	100%	0	\$0.00	0												
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,730,601.31	100%	0	\$0.00	0												
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$40,506,144.29	100%	0	\$0.00	0												
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,616,937.19	100%	0	\$0.00	0												
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$83,916,362.36	100%	0	\$0.00	0												
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA												
Total		50	\$6,004,150.00	100%	0	\$0.00													
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA												
Total		40	\$5,004,950.00	100%	0	\$0.00													
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA												
Total		19	\$2,001,900.00	100%	0	\$0.00													
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA												
Total		26	\$2,620,550.00	100%	0	\$0.00													
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA												
Total		40	\$7,008,675.00	100%	0	\$0.00													
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA												
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA												
Total		40	\$3,551,198.66	100%	0	\$0.00													
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA												
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA												
Total		22	\$1,968,003.59	100%	0	\$0.00													
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA												
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA												
Total		173	\$23,686,511.32	100%	0	\$0.00													
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA												
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA												
Total		136	\$8,681,719.08	100%	0	\$0.00													
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA												
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA												
Total		38	\$5,117,688.45	100%	0	\$0.00													
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA												
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA												
Total		19	\$1,668,281.99	100%	0	\$0.00													
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA												
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA												
Total		59	\$7,261,550.00	100%	0	\$0.00													
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA												
Total		1	\$67,431.44	100%	0	\$0.00													
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA												
Total		13	\$2,288,370.41	100%	0	\$0.00													
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA												
Total		21	\$3,450,333.78	100%	0	\$0.00													
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA												
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA												
Total		30	\$5,750,557.85	100%	0	\$0.00													
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA												
	Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA												
Total		28	\$4,355,270.34	100%	0	\$0.00													
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA												

	Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA												
Total		23	\$4,478,648.36	100%	0	\$0.00													
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA												
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA												
Total		25	\$3,997,337.85	100%	0	\$0.00													
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA												
	Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA												
Total		131	\$18,677,761.79	100%	0	\$0.00													
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA												
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA												
Total		11	\$2,254,327.26	100%	0	\$0.00													
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA												
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA												
Total		571	\$108,709,373.98	100%	0	\$0.00													
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA												
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA												
Total		373	\$62,861,630.87	100%	0	\$0.00													
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA												
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA												
Total		55	\$7,439,635.64	100%	0	\$0.00													
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA												
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA												
Total		51	\$7,748,277.77	100%	0	\$0.00													
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA												
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA												
Total		112	\$20,758,892.36	100%	0	\$0.00													
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA												
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA												
Total		13	\$2,604,833.97	100%	0	\$0.00													
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA												
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA												
Total		324	\$53,055,847.47	100%	0	\$0.00													
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA												
Total		49	\$7,661,742.66	100%	0	\$0.00													
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA												
Total		22	\$3,092,427.34	100%	0	\$0.00													
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA												
Total		176	\$14,384,770.81	100%	0	\$0.00													
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA												
Total		104	\$9,879,422.28	100%	0	\$0.00													
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA												
Total		139	\$11,695,466.09	100%	0	\$0.00													
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA												
Total		81	\$5,680,446.48	100%	0	\$0.00													

31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA												
Total		41	\$3,990,772.61	100%	0	\$0.00													
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA												
Total		39	\$3,574,045.29	100%	0	\$0.00													
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA												
Total		81	\$10,121,369.37	100%	0	\$0.00													
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA												
Total		29	\$2,781,168.66	100%	0	\$0.00													
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA												
Total		13	\$1,064,550.00	100%	0	\$0.00													
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA												
Total		18	\$1,980,600.00	100%	0	\$0.00													
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA												
	Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA												
Total		14	\$1,703,498.37	100%	0	\$0.00													
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA												
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA												
Total		29	\$2,890,186.69	100%	0	\$0.00													
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA												
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA												
Total		136	\$13,320,546.18	100%	0	\$0.00													
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA												
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA												
Total		134	\$8,929,687.24	100%	0	\$0.00													
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA												
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA												
Total		42	\$2,501,561.79	100%	0	\$0.00													
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA												
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA												
Total		351	\$34,613,963.98	100%	0	\$0.00													
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA												
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA												
Total		331	\$22,561,017.26	100%	0	\$0.00													
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA												
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA												
Total		128	\$24,308,608.05	100%	0	\$0.00													
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA												
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA												

	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA												
Total		28	\$1,572,204.86	100%	0	\$0.00													
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA												
	Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA												
Total		74	\$4,916,480.31	100%	0	\$0.00													
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA												
	Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA												
Total		22	\$3,753,173.17	100%	0	\$0.00													
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA												
	Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA												
Total		27	\$4,254,724.06	100%	0	\$0.00													
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA												
	Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA												
Total		24	\$4,144,474.90	100%	0	\$0.00													
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA												
	Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA												
Total		83	\$13,868,073.24	100%	0	\$0.00													
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA												
	Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA												
Total		59	\$8,897,348.67	100%	0	\$0.00													
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA												
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA												
Total		76	\$12,779,856.61	100%	0	\$0.00													
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA												
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA												
Total		36	\$5,176,300.00	100%	0	\$0.00													
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA												
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA												
Total		71	\$4,805,558.95	100%	0	\$0.00													
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA												
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA												
Total		21	\$1,340,662.29	100%	0	\$0.00													
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA												
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA												
Total		41	\$5,989,018.79	100%	0	\$0.00													
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA												
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA												
Total		197	\$40,553,673.68	100%	0	\$0.00													
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA												
	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA												
Total		75	\$10,566,088.88	100%	0	\$0.00													
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA												
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA												
Total		198	\$40,747,276.27	100%	0	\$0.00													
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA												
	Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA												

31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA												
Total		1,169	\$245,861,781.60	100%	0	\$0.00													
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA												
Total		1,175	\$246,586,918.32	100%	0	\$0.00													
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA												
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA												
Total		1,256	\$247,858,043.21	100%	0	\$0.00													
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA												
Total		845	\$142,398,115.96	100%	0	\$0.00													
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA												
Total		10	\$1,414,242.81	100%	0	\$0.00													
31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA												
Total		63	\$8,632,551.00	100%	0	\$0.00													
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA												
Total		19	\$3,046,078.06	100%	0	\$0.00													
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA												
Total		37	\$3,709,922.59	100%	0	\$0.00													
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA												
Total		8	\$1,079,297.74	100%	0	\$0.00													
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA												
	Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA												
Total		386	\$47,901,274.21	100%	0	\$0.00													
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA												
	Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA												
Total		1,517	\$191,363,652.73	100%	0	\$0.00													
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA												
	Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA												
Total		343	\$49,732,569.76	100%	0	\$0.00													
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA												
	Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA												
Total		805	\$52,355,320.81	100%	0	\$0.00													
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA												
	Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA												
Total		38	\$4,300,372.30	100%	0	\$0.00													
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA												
	Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA												
Total		362	\$55,150,774.37	100%	0	\$0.00													
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA												
	Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA												
Total		1,633	\$247,638,254.13	100%	0	\$0.00													
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA												
	Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA												
Total		41	\$3,767,867.83	100%	0	\$0.00													
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA												

	Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA												
Total		522	\$60,418,022.49	100%	0	\$0.00													
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA												
	Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA												
Total		1,282	\$164,839,064.99	100%	0	\$0.00													
31400ERE2	WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA												
	Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA												
Total		768	\$108,908,992.80	100%	0	\$0.00													
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA												
	Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA												
Total		1,571	\$198,644,867.99	100%	0	\$0.00													
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA												
	Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA												
Total		309	\$38,203,325.16	100%	0	\$0.00													
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA												
	Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA												
Total		120	\$16,485,456.62	100%	0	\$0.00													
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA												
	Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA												
Total		33	\$2,829,194.48	100%	0	\$0.00													
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA												
	Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA												
Total		173	\$24,095,523.91	100%	0	\$0.00													
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA												
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA												
Total		412	\$75,606,348.23	100%	0	\$0.00													
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA												
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA												
Total		136	\$25,210,240.59	100%	0	\$0.00													
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA												
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA												
Total		1,091	\$201,055,383.92	100%	0	\$0.00													
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA												
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA												
Total		845	\$150,868,952.90	100%	0	\$0.00													
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA												
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA												
Total		551	\$95,576,080.53	100%	0	\$0.00													
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA												
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA												
Total		616	\$100,530,140.59	100%	0	\$0.00													
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA												
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA												
Total		132	\$20,180,072.83	100%	0	\$0.00													
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA												
Total		29	\$4,499,998.95	100%	0	\$0.00													

31400FP43	Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA												
Total		546	\$92,293,838.05	100%	0	\$0.00													
31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA												
Total		143	\$27,618,916.22	100%	0	\$0.00													
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA												
Total		241	\$50,383,772.63	100%	0	\$0.00													
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA												
Total		176	\$28,122,445.19	100%	0	\$0.00													
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA												
Total		136	\$13,452,633.02	100%	0	\$0.00													
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA												
Total		75	\$15,126,209.13	100%	0	\$0.00													
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA												
Total		13	\$1,269,366.92	100%	0	\$0.00													
31400FPB7	Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA												
Total		333	\$57,035,324.95	100%	0	\$0.00													
31400FPC5	Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA												
Total		116	\$22,126,131.91	100%	0	\$0.00													
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA												
Total		454	\$95,254,870.35	100%	0	\$0.00													
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA												
Total		212	\$46,751,537.55	100%	0	\$0.00													
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA												
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA												
Total		245	\$50,300,836.73	100%	0	\$0.00													
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA												
Total		203	\$42,096,762.77	100%	0	\$0.00													
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA												
Total		156	\$33,678,716.05	100%	0	\$0.00													
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA												
Total		75	\$15,292,950.91	100%	0	\$0.00													
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA												
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA												
Total		231	\$22,864,899.73	100%	0	\$0.00													
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA												
Total		144	\$9,863,371.07	100%	0	\$0.00													
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA												
Total		192	\$12,385,199.12	100%	0	\$0.00													
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA												
Total		135	\$13,200,334.01	100%	0	\$0.00													
31400PPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA												

31400QC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA												
Total		209	\$43,622,803.83	100%	0	\$0.00													
31400QD2	Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA												
Total		70	\$14,300,141.14	100%	0	\$0.00													
31400QE0	Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA												
Total		163	\$27,125,610.53	100%	0	\$0.00													
31400QF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA												
Total		55	\$10,443,752.58	100%	0	\$0.00													
31400QG5	Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA												
Total		75	\$11,274,529.33	100%	0	\$0.00													
31400QH3	Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA												
Total		106	\$16,189,169.27	100%	0	\$0.00													
31400QJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA												
Total		210	\$43,300,780.32	100%	0	\$0.00													
31400QK6	Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA												
Total		124	\$19,794,744.48	100%	0	\$0.00													
31400QL4	Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA												
Total		121	\$21,622,778.27	100%	0	\$0.00													
31400QM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA												
Total		50	\$9,812,647.57	100%	0	\$0.00													
31400QN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA												
Total		97	\$9,893,238.99	100%	0	\$0.00													
31400QP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA												
Total		187	\$12,856,275.58	100%	0	\$0.00													
31400QQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA												
Total		208	\$13,067,466.34	100%	0	\$0.00													
31400QR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA												
Total		106	\$16,067,854.06	100%	0	\$0.00													
31400QS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA												
Total		111	\$10,911,626.84	100%	0	\$0.00													
31400QT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA												
Total		64	\$11,549,962.87	100%	0	\$0.00													
31400QU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA												
Total		58	\$10,604,175.41	100%	0	\$0.00													
31400QV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA												
Total		59	\$10,852,113.54	100%	0	\$0.00													
31400QW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA												
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA												
Total		204	\$43,175,901.41	100%	0	\$0.00													
31400QX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA												
Total		55	\$9,097,770.54	100%	0	\$0.00													

31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA												
Total		228	\$47,409,646.90	100%	0	\$0.00	NA												
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA												
Total		60	\$12,697,167.32	100%	0	\$0.00	NA												
31400FSJ7	Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA												
Total		100	\$16,102,153.64	100%	0	\$0.00	NA												
31400FSK4	Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA												
Total		171	\$28,467,758.20	100%	0	\$0.00	NA												
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA												
Total		55	\$10,113,379.72	100%	0	\$0.00	NA												
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA												
Total		33	\$3,212,982.16	100%	0	\$0.00	NA												
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA												
	Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA												
Total		17	\$1,178,230.13	100%	0	\$0.00	NA												
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA												
Total		349	\$61,126,866.96	100%	0	\$0.00	NA												
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA												
Total		379	\$69,799,241.39	100%	0	\$0.00	NA												
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA												
Total		400	\$68,067,432.00	100%	0	\$0.00	NA												
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA												
Total		188	\$30,501,081.61	100%	0	\$0.00	NA												
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA												
Total		7	\$1,486,745.01	100%	0	\$0.00	NA												
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA												
Total		404	\$69,012,490.62	100%	0	\$0.00	NA												
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA												
Total		116	\$17,881,054.61	100%	0	\$0.00	NA												
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA												
Total		105	\$18,158,543.20	100%	0	\$0.00	NA												
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA												
Total		49	\$8,150,343.02	100%	0	\$0.00	NA												
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA												
Total		108	\$19,846,391.52	100%	0	\$0.00	NA												
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA												
Total		12	\$1,472,503.77	100%	0	\$0.00	NA												
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA												
Total		12	\$1,600,762.46	100%	0	\$0.00	NA												
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
Total		10	\$1,718,038.10	100%	0	\$0.00	NA												

31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
Total		34	\$2,102,557.07	100%	0	\$0.00													
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA												
Total		144	\$10,122,195.98	100%	0	\$0.00													
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA												
Total		30	\$3,228,685.05	100%	0	\$0.00													
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
Total		115	\$17,705,989.97	100%	0	\$0.00													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
Total		17	\$2,034,283.17	100%	0	\$0.00													
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA												
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA												
Total		34	\$5,771,342.31	100%	0	\$0.00													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
Total		88	\$13,464,351.24	100%	0	\$0.00													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
Total		218	\$33,960,221.26	100%	0	\$0.00													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
Total		274	\$39,472,225.00	100%	0	\$0.00													
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,820,216.73	80.13%	0	\$0.00	NA												
Total		170	\$29,361,337.01	100%	0	\$0.00													
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA												
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA												
Total		181	\$29,491,567.97	100%	0	\$0.00													
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA												
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA												
Total		104	\$15,777,742.44	100%	0	\$0.00													
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA												
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA												
Total		57	\$8,685,004.34	100%	0	\$0.00													
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA												
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA												
Total		10	\$1,460,616.62	100%	0	\$0.00													
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA												
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA												
Total		33	\$3,837,476.04	100%	0	\$0.00													
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA												
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA												
Total		66	\$9,736,141.76	100%	0	\$0.00													
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA												
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA												

Total		91	\$10,942,570.96	100%	0	\$0.00												
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$20,276,194.26	100%	0	\$0.00												
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$23,138,791.95	100%	0	\$0.00												
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,039,032.28	100%	0	\$0.00												
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,464,157.51	100%	0	\$0.00												
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,848,120.90	100%	0	\$0.00												
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,048,935.56	100%	0	\$0.00												
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,051,212.46	100%	0	\$0.00												
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$24,944,884.42	100%	0	\$0.00												
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$39,980,957.19	100%	0	\$0.00												
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,052,064.07	100%	0	\$0.00												
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,970.44	100%	0	\$0.00												
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,399.08	100%	0	\$0.00												
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,248,353.59	100%	0	\$0.00												
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,789,349.95	100%	0	\$0.00												
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,434,549.12	100%	0	\$0.00												
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,889,516.41	100%	0	\$0.00												
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA												
Total		19	\$1,648,381.52	100%	0	\$0.00													
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA												
Total		21	\$3,063,250.00	100%	0	\$0.00													
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA												
Total		40	\$4,892,803.85	100%	0	\$0.00													
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA												
Total		21	\$3,655,203.13	100%	0	\$0.00													
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA												
Total		14	\$1,802,350.00	100%	0	\$0.00													
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA												
Total		19	\$3,375,125.78	100%	0	\$0.00													
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA												
Total		24	\$3,358,510.49	100%	0	\$0.00													
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA												
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA												
Total		381	\$40,478,286.26	100%	0	\$0.00													
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA												
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA												
Total		210	\$40,192,347.77	100%	0	\$0.00													
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA												
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA												
Total		123	\$18,802,358.72	100%	0	\$0.00													
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA												
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA												
Total		203	\$40,773,471.02	100%	0	\$0.00													
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA												
	Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA												
Total		188	\$38,376,320.07	100%	0	\$0.00													
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA												
	Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA												
Total		42	\$7,956,134.46	100%	0	\$0.00													
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA												
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA												
Total		296	\$50,968,837.15	100%	0	\$0.00													
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA												
	Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA												
Total		95	\$5,708,224.51	100%	0	\$0.00													
31400GN35	Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA												
Total		54	\$7,452,155.56	100%	0	\$0.00													
31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA												
Total		15	\$2,717,327.85	100%	0	\$0.00													
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA												

Total		97	\$6,745,296.71	100%	0	\$0.00	0												
31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,895,091.52	100%	0	\$0.00	0												
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,509,485.85	100%	0	\$0.00	0												
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,676,288.55	100%	0	\$0.00	0												
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,995,226.25	100%	0	\$0.00	0												
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$63,151,423.86	100%	0	\$0.00	0												
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,483,279.11	100%	0	\$0.00	0												
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,004,171.16	100%	0	\$0.00	0												
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,965,307.83	100%	0	\$0.00	0												
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,234,776.85	100%	0	\$0.00	0												
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,481,249.52	100%	0	\$0.00	0												
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,866,443.33	100%	0	\$0.00	0												
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,091,767.84	100%	0	\$0.00	0												
31400GNT8	Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$13,536,772.98	100%	0	\$0.00	0												
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,631,418.02	100%	0	\$0.00	0												
31400GNV3	Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,675,498.52	100%	0	\$0.00	0												
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,560,207.26	100%	0	\$0.00	0												
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,176,425.34	100%	0	\$0.00	0												
31400GNY7	Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,355,087.13	100%	0	\$0.00	0												
31400GNZ4	Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,510,083.44	100%	0	\$0.00	0												
31400GPB5	Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,136,321.41	100%	0	\$0.00	0												
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$23,643,910.70	100%	0	\$0.00	0												
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,521,333.77	100%	0	\$0.00	0												
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,164,622.00	100%	0	\$0.00	0												
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,037,486.05	100%	0	\$0.00	0												
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,084,299.06	100%	0	\$0.00	0												
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,486,883.31	100%	0	\$0.00	0												
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,792,459.69	100%	0	\$0.00	0												
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,681,505.69	100%	0	\$0.00	0												
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$16,138,203.75	100%	0	\$0.00	0												
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$43,085,872.37	100%	0	\$0.00	0												
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,804,224.73	100%	0	\$0.00	0												
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,724,147.60	100%	0	\$0.00	0												
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,049.33	100%	0	\$0.00	0												
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,057,879.11	100%	0	\$0.00	0												
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,077,552.92	100%	0	\$0.00	0												
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA												
Total		63	\$3,876,790.74	100%	0	\$0.00													
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA												
Total		71	\$7,838,303.51	100%	0	\$0.00													
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA												
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA												
Total		111	\$13,048,155.69	100%	0	\$0.00													
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA												
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA												
Total		101	\$11,703,563.22	100%	0	\$0.00													
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA												
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA												
Total		55	\$6,121,284.28	100%	0	\$0.00													
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA												
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA												
Total		55	\$10,114,654.01	100%	0	\$0.00													
31400HZZ3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA												
Total		91	\$21,057,089.08	100%	0	\$0.00													
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA												
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA												
Total		134	\$30,379,130.85	100%	0	\$0.00													
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA												
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA												
Total		107	\$24,626,893.32	100%	0	\$0.00													
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA												
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA												
Total		84	\$18,913,419.51	100%	0	\$0.00													
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA												
	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA												
Total		82	\$18,562,887.74	100%	0	\$0.00													
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA												
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA												
Total		89	\$19,601,052.88	100%	0	\$0.00													
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	0	\$0.00	NA												
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA												
Total		86	\$19,467,795.25	100%	0	\$0.00													
31400J3H0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA												
Total		10	\$1,029,769.34	100%	0	\$0.00													
31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA												
Total		9	\$1,036,488.82	100%	0	\$0.00													
31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA												
Total		11	\$1,029,193.15	100%	0	\$0.00													
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA												
Total		7	\$1,031,297.78	100%	0	\$0.00													

31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA												
Total		9	\$1,028,115.00	100%	0	\$0.00													
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA												
Total		7	\$1,031,400.00	100%	0	\$0.00													
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA												
Total		8	\$1,030,800.00	100%	0	\$0.00													
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA												
Total		7	\$1,037,300.00	100%	0	\$0.00													
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA												
Total		9	\$1,029,418.00	100%	0	\$0.00													
31400J5A3	CITIBANK, N. A.	20	\$2,870,658.98	100%	0	\$0.00	NA												
Total		20	\$2,870,658.98	100%	0	\$0.00													
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA												
	Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA												
Total		87	\$11,366,800.33	100%	0	\$0.00													
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA												
	Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA												
Total		87	\$5,395,709.60	100%	0	\$0.00													
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA												
	Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA												
Total		54	\$9,498,145.27	100%	0	\$0.00													
31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA												
Total		38	\$2,570,182.16	100%	0	\$0.00													
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA												
	Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA												
Total		29	\$2,855,169.81	100%	0	\$0.00													
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA												
	Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA												
Total		43	\$4,087,715.09	100%	0	\$0.00													
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA												
	Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA												
Total		88	\$5,381,137.41	100%	0	\$0.00													
31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA												
Total		89	\$8,755,407.56	100%	0	\$0.00													
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA												
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA												
Total		89	\$5,764,803.74	100%	0	\$0.00													
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA												
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA												
Total		81	\$21,105,935.28	100%	0	\$0.00													
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA												
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA												
Total		35	\$6,030,502.96	100%	0	\$0.00													
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA												

31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,740,461.45	100%	0	\$0.00	0												
31400JD30	Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,355,757.48	100%	0	\$0.00	0												
31400JD48	Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,207,356.53	100%	0	\$0.00	0												
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$19,150,595.83	100%	0	\$0.00	0												
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,419,533.56	100%	0	\$0.00	0												
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,133,149.00	100%	0	\$0.00	0												
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,861,354.97	100%	0	\$0.00	0												
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,233,700.12	100%	0	\$0.00	0												
31400JDV8	Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,231,169.84	100%	0	\$0.00	0												
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,429,348.86	100%	0	\$0.00	0												
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,776,404.25	100%	0	\$0.00	0												
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,264,273.68	100%	0	\$0.00	0												
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,828,007.98	100%	0	\$0.00	0												
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,602,995.26	100%	0	\$0.00	0												
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,986,463.31	100%	0	\$0.00	0												
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,378,165.95	100%	0	\$0.00	0												
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA												
Total		112	\$19,196,127.54	100%	0	\$0.00													
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA												
	Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA												
Total		50	\$8,703,797.66	100%	0	\$0.00													
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA												
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA												
Total		49	\$8,854,962.17	100%	0	\$0.00													
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA												
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA												
Total		51	\$7,216,862.31	100%	0	\$0.00													
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA												
Total		6	\$1,272,151.49	100%	0	\$0.00													
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA												
	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA												
Total		60	\$11,218,413.90	100%	0	\$0.00													
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA												
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA												
Total		71	\$13,809,673.92	100%	0	\$0.00													
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA												
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA												
Total		52	\$9,080,360.28	100%	0	\$0.00													
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA												
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA												
Total		72	\$11,119,083.25	100%	0	\$0.00													
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA												
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA												
Total		258	\$54,506,565.09	100%	0	\$0.00													
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA												
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA												
Total		367	\$80,590,564.91	100%	0	\$0.00													
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA												
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA												
Total		262	\$49,911,066.77	100%	0	\$0.00													
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA												
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA												
Total		272	\$50,317,084.30	100%	0	\$0.00													
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA												
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA												
Total		276	\$50,069,752.18	100%	0	\$0.00													
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA												
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA												
Total		165	\$50,038,432.25	100%	0	\$0.00													
31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA												
	Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA												
Total		220	\$49,275,360.19	100%	0	\$0.00													

31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA												
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA												
Total		7	\$1,282,992.57	100%	0	\$0.00													
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA												
	Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA												
Total		50	\$8,882,846.58	100%	0	\$0.00													
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA												
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA												
Total		33	\$6,308,459.53	100%	0	\$0.00													
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA												
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA												
Total		31	\$6,499,825.97	100%	0	\$0.00													
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA												
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA												
Total		39	\$7,753,027.30	100%	0	\$0.00													
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA												
	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA												
Total		41	\$8,270,891.40	100%	0	\$0.00													
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA												
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA												
Total		22	\$4,124,250.64	100%	0	\$0.00													
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA												
	Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA												
Total		28	\$5,557,013.14	100%	0	\$0.00													
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA												
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA												
Total		137	\$25,785,088.34	100%	0	\$0.00													
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA												
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA												
Total		44	\$7,585,750.46	100%	0	\$0.00													
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA												
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA												
Total		199	\$34,839,855.97	100%	0	\$0.00													
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA												
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA												
Total		158	\$28,350,886.44	100%	0	\$0.00													
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA												
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA												
Total		129	\$24,555,684.18	100%	0	\$0.00													
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA												
	Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA												
Total		330	\$21,419,088.78	100%	0	\$0.00													
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA												
	Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA												
Total		292	\$28,447,416.86	100%	0	\$0.00													
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA												

	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA												
Total		13	\$1,231,280.40	100%	0	\$0.00													
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA												
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA												
Total		21	\$1,181,351.98	100%	0	\$0.00													
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA												
	Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA												
Total		84	\$14,576,888.52	100%	0	\$0.00													
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA												
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA												
Total		206	\$34,343,667.08	100%	0	\$0.00													
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA												
Total		41	\$8,153,800.05	100%	0	\$0.00													
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA												
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA												
Total		201	\$34,458,975.70	100%	0	\$0.00													
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA												
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA												
Total		180	\$34,548,446.49	100%	0	\$0.00													
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA												
	Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA												
Total		199	\$34,217,173.03	100%	0	\$0.00													
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA												
	Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA												
Total		190	\$34,735,178.62	100%	0	\$0.00													
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA												
	Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA												
Total		26	\$4,616,800.86	100%	0	\$0.00													
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA												
Total		12	\$1,974,577.32	100%	0	\$0.00													
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA												
Total		25	\$2,701,378.05	100%	0	\$0.00													
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA												
Total		8	\$1,173,348.77	100%	0	\$0.00													
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA												
Total		36	\$4,843,203.61	100%	0	\$0.00													
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA												
Total		52	\$9,618,668.16	100%	0	\$0.00													
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA												
Total		37	\$6,000,485.27	100%	0	\$0.00													
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA												
Total		26	\$3,139,453.37	100%	0	\$0.00													
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA												
Total		57	\$10,063,969.66	100%	0	\$0.00													

31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA												
Total		61	\$10,026,552.63	100%	0	\$0.00	NA												
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA												
Total		56	\$10,026,450.00	100%	0	\$0.00	NA												
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA												
Total		20	\$3,516,725.97	100%	0	\$0.00	NA												
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA												
Total		82	\$13,415,354.78	100%	0	\$0.00	NA												
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA												
Total		61	\$9,957,177.23	100%	0	\$0.00	NA												
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA												
Total		57	\$9,898,098.00	100%	0	\$0.00	NA												
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA												
Total		42	\$5,870,906.66	100%	0	\$0.00	NA												
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA												
Total		11	\$2,247,521.35	100%	0	\$0.00	NA												
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA												
Total		88	\$15,497,043.00	100%	0	\$0.00	NA												
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA												
Total		24	\$4,837,235.99	100%	0	\$0.00	NA												
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA												
Total		25	\$2,824,841.19	100%	0	\$0.00	NA												
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA												
Total		75	\$9,867,664.71	100%	0	\$0.00	NA												
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA												
Total		17	\$1,726,560.56	100%	0	\$0.00	NA												
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA												
Total		52	\$7,725,546.00	100%	0	\$0.00	NA												
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA												
Total		72	\$11,514,832.23	100%	0	\$0.00	NA												
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA												
Total		140	\$24,160,833.41	100%	0	\$0.00	NA												
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA												
Total		16	\$2,521,003.57	100%	0	\$0.00	NA												
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA												
Total		114	\$16,002,107.73	100%	0	\$0.00	NA												
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA												
Total		13	\$2,019,671.87	100%	0	\$0.00	NA												
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA												
Total		23	\$1,520,494.07	100%	0	\$0.00	NA												

31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA												
Total		15	\$1,013,743.13	100%	0	\$0.00													
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA												
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA												
Total		63	\$11,975,177.54	100%	0	\$0.00													
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA												
	Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA												
Total		47	\$8,409,765.12	100%	0	\$0.00													
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA												
	Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA												
Total		7	\$1,269,946.84	100%	0	\$0.00													
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA												
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA												
Total		111	\$7,618,623.59	100%	0	\$0.00													
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA												
	Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA												
Total		66	\$4,142,865.29	100%	0	\$0.00													
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA												
	Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA												
Total		71	\$6,941,256.49	100%	0	\$0.00													
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA												
	Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA												
Total		12	\$1,162,354.94	100%	0	\$0.00													
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA												
	Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA												
Total		40	\$7,849,263.87	100%	0	\$0.00													
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA												
	Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA												
Total		332	\$62,718,772.25	100%	0	\$0.00													
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA												
	Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA												
Total		22	\$3,724,551.69	100%	0	\$0.00													
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA												
Total		50	\$7,598,314.87	100%	0	\$0.00													
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84%	0	\$0.00	NA												
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA												
Total		12	\$1,895,140.76	100%	0	\$0.00													
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3%	0	\$0.00	NA												
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA												
Total		638	\$125,757,124.81	100%	0	\$0.00													
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3%	0	\$0.00	NA												
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA												
Total		42	\$2,931,362.34	100%	0	\$0.00													
31400KER3	BANK ONE,N.A.	69	\$4,008,824.76	77.87%	0	\$0.00	NA												
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA												
Total		86	\$5,147,816.89	100%	0	\$0.00													

31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA												
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA												
Total		70	\$4,935,192.42	100%	0	\$0.00													
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	0	\$0.00	NA												
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA												
Total		100	\$7,032,314.11	100%	0	\$0.00													
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%	0	\$0.00	NA												
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA												
Total		66	\$4,487,897.17	100%	0	\$0.00													
31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA												
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA												
Total		73	\$4,824,319.10	100%	0	\$0.00													
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA												
Total		57	\$6,755,967.86	100%	0	\$0.00													
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%	0	\$0.00	NA												
Total		62	\$6,990,644.38	100%	0	\$0.00													
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0	\$0.00	NA												
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA												
Total		101	\$11,857,975.69	100%	0	\$0.00													
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0	\$0.00	NA												
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA												
Total		125	\$14,788,015.79	100%	0	\$0.00													
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0	\$0.00	NA												
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA												
Total		100	\$11,896,135.10	100%	0	\$0.00													
31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	0	\$0.00	NA												
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA												
Total		100	\$11,747,271.10	100%	0	\$0.00													
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	0	\$0.00	NA												
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA												
Total		110	\$13,049,433.61	100%	0	\$0.00													
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA												
Total		42	\$7,621,515.43	100%	0	\$0.00													
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0	\$0.00	NA												
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA												
Total		74	\$15,957,341.78	100%	0	\$0.00													
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99%	0	\$0.00	NA												
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA												
Total		21	\$1,480,740.11	100%	0	\$0.00													
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0	\$0.00	NA												
Total		60	\$13,657,982.15	100%	0	\$0.00													
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0	\$0.00	NA												
	Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA												
Total		58	\$12,965,111.98	100%	0	\$0.00													
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA												

	Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,478,479.82	100%	0	\$0.00	0												
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,640,898.06	100%	0	\$0.00	0												
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,289,175.98	100%	0	\$0.00	0												
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$27,290,432.62	100%	0	\$0.00	0												
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,425,059.58	100%	0	\$0.00	0												
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,484,319.16	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,284,218.14	100%	0	\$0.00	0												
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,000,842.55	100%	0	\$0.00	0												
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,001,491.34	100%	0	\$0.00	0												
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,003.51	100%	0	\$0.00	0												
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,999,254.89	100%	0	\$0.00	0												
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,036,502.18	100%	0	\$0.00	0												
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,338.12	100%	0	\$0.00	0												
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,088.82	100%	0	\$0.00	0												
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,500,693.97	100%	0	\$0.00	0												
31400KJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,419.30	100%	0	\$0.00	0												
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$357,316.20	100%	0	\$0.00	0												
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$412,943.09	100%	0	\$0.00	0												
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,613,959.25	100%	0	\$0.00	0												
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA												
Total		99	\$13,672,268.17	100%	0	\$0.00													
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA												
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA												
Total		36	\$4,600,776.52	100%	0	\$0.00													
31400KL8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA												
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA												
Total		25	\$4,256,887.52	100%	0	\$0.00													
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA												
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA												
Total		31	\$4,521,745.97	100%	0	\$0.00													
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA												
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA												
Total		31	\$4,691,617.00	100%	0	\$0.00													
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA												
Total		74	\$9,007,724.14	100%	0	\$0.00													
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA												
Total		74	\$8,669,893.03	100%	0	\$0.00													
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA												
Total		82	\$9,615,084.17	100%	0	\$0.00													
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA												
Total		80	\$10,173,167.37	100%	0	\$0.00													
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA												
Total		80	\$11,048,374.21	100%	0	\$0.00													
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA												
Total		64	\$8,688,595.80	100%	0	\$0.00													
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA												
	Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA												
Total		119	\$20,711,602.65	100%	0	\$0.00													
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA												
	Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA												
Total		123	\$24,381,638.12	100%	0	\$0.00													
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA												
	Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA												
Total		119	\$21,480,036.03	100%	0	\$0.00													
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA												
	Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA												
Total		107	\$16,321,843.48	100%	0	\$0.00													
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA												
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA												
Total		105	\$13,797,503.69	100%	0	\$0.00													
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA												
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA												
Total		108	\$14,139,630.06	100%	0	\$0.00													

31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA												
	Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA												
Total		108	\$14,256,854.23	100%	0	\$0.00													
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA												
Total		69	\$6,074,864.23	100%	0	\$0.00													
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA												
Total		64	\$5,785,926.02	100%	0	\$0.00													
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA												
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA												
Total		102	\$9,269,702.03	100%	0	\$0.00													
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA												
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA												
Total		85	\$7,640,236.31	100%	0	\$0.00													
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA												
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA												
Total		87	\$7,881,794.60	100%	0	\$0.00													
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0	\$0.00	NA												
Total		74	\$17,269,321.71	100%	0	\$0.00													
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA												
	Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA												
Total		105	\$24,286,933.58	100%	0	\$0.00													
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA												
	Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA												
Total		56	\$12,022,772.61	100%	0	\$0.00													
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA												
	Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA												
Total		87	\$15,716,190.71	100%	0	\$0.00													
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA												
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA												
Total		72	\$14,866,104.17	100%	0	\$0.00													
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA												
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA												
Total		55	\$9,523,694.95	100%	0	\$0.00													
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA												
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA												
Total		12	\$1,996,000.00	100%	0	\$0.00													
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA												
Total		9	\$1,793,500.00	100%	0	\$0.00													
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA												
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA												
Total		361	\$77,743,592.32	100%	0	\$0.00													
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA												
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA												
Total		41	\$7,171,844.43	100%	0	\$0.00													

31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA												
Total		20	\$1,320,587.15	100%	0	\$0.00													
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA												
Total		9	\$1,164,026.13	100%	0	\$0.00													
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA												
Total		13	\$1,654,120.05	100%	0	\$0.00													
31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA												
Total		63	\$7,579,106.35	100%	0	\$0.00													
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA												
Total		12	\$1,660,473.00	100%	0	\$0.00													
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA												
Total		38	\$2,621,426.69	100%	0	\$0.00													
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA												
Total		18	\$1,045,385.68	100%	0	\$0.00													
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA												
Total		13	\$1,372,783.86	100%	0	\$0.00													
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA												
Total		72	\$7,700,394.24	100%	0	\$0.00													
31400KXF8	USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA												
Total		12	\$1,240,849.86	100%	0	\$0.00													
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA												
Total		54	\$9,044,419.06	100%	0	\$0.00													
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA												
Total		23	\$3,070,595.03	100%	0	\$0.00													
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA												
Total		20	\$1,358,149.05	100%	0	\$0.00													
31400KXX7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA												
Total		38	\$2,451,492.59	100%	0	\$0.00													
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA												
Total		11	\$1,513,140.97	100%	0	\$0.00													
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA												
Total		16	\$2,628,204.78	100%	0	\$0.00													
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA												
Total		13	\$1,556,296.30	100%	0	\$0.00													
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA												
Total		45	\$7,613,711.54	100%	0	\$0.00													
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA												
Total		8	\$1,517,503.68	100%	0	\$0.00													
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA												
Total		82	\$12,606,913.50	100%	0	\$0.00													

31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	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	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,188,575.75	100%	0	\$0.00	0												
31400NBC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,112,471.31	100%	0	\$0.00	0												
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,033,217.51	100%	0	\$0.00	0												
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,693,343.59	100%	0	\$0.00	0												
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,510,393.55	100%	0	\$0.00	0												
31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,984,330.57	100%	0	\$0.00	0												
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,670,297.52	100%	0	\$0.00	0												
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,814,448.91	100%	0	\$0.00	0												
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$24,760,758.64	100%	0	\$0.00	0												
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$16,337,267.15	100%	0	\$0.00	0												
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,306,817.45	100%	0	\$0.00	0												
31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,196,054.36	100%	0	\$0.00	0												
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,890.16	100%	0	\$0.00	0												
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,169,047.08	100%	0	\$0.00	0												
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	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	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,192,471.51	100%	0	\$0.00	0												
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,486,571.61	100%	0	\$0.00	0												
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,015,813.31	100%	0	\$0.00	0												
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,998,146.20	100%	0	\$0.00	0												
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,001,528.26	100%	0	\$0.00	0												
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,575,923.00	100%	0	\$0.00	0												
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,598,605.00	100%	0	\$0.00	0												
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,796,968.76	100%	0	\$0.00	0												
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,705,150.00	100%	0	\$0.00	0												
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,000,061.00	100%	0	\$0.00	0												
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,625,850.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,009,752.40	100%	0	\$0.00	0												
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,562,157.68	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,115,807.68	100%	0	\$0.00	0												
31400P4U6	Unavailable	29	\$5,000,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,104.08	100%	0	\$0.00	0												
31400P4V4	Unavailable	22	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,000.00	100%	0	\$0.00	0												
31400P4W2	Unavailable	35	\$4,500,025.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,500,025.68	100%	0	\$0.00	0												
31400P4X0	Unavailable	24	\$2,999,822.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,999,822.69	100%	0	\$0.00	0												
31400P4Y8	Unavailable	29	\$5,000,121.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,121.53	100%	0	\$0.00	0												
31400P4Z5	Unavailable	16	\$3,000,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,001.68	100%	0	\$0.00	0												
31400P5A9	Unavailable	27	\$5,000,048.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,000,048.94	100%	0	\$0.00	0												
31400P5D3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,000.00	100%	0	\$0.00	0												
31400P5H4	Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400P7J8	Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA												
Total		28	\$5,000,270.00	100%	0	\$0.00	NA												
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA												
Total		26	\$3,000,150.00	100%	0	\$0.00	NA												
31400P7L3	Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA												
Total		15	\$1,894,430.00	100%	0	\$0.00	NA												
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA												
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA												
Total		88	\$16,613,330.37	100%	0	\$0.00	NA												
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA												
Total		10	\$1,047,833.44	100%	0	\$0.00	NA												
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA												
	Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA												
Total		102	\$19,704,344.80	100%	0	\$0.00	NA												
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA												
Total		31	\$5,666,643.53	100%	0	\$0.00	NA												
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA												
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA												
Total		94	\$18,199,959.34	100%	0	\$0.00	NA												
31400PAG0	THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA												
	Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA												
Total		13	\$1,092,732.15	100%	0	\$0.00	NA												
31400PAH8	THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA												
	Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA												
Total		93	\$11,646,936.19	100%	0	\$0.00	NA												
31400PAJ4	THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65%	0	\$0.00	NA												
	Unavailable	3	\$307,164.65	2.35%	0	\$0.00	NA												
Total		125	\$13,090,884.28	100%	0	\$0.00	NA												
31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56	48.76%	0	\$0.00	NA												
	Unavailable	52	\$6,594,075.13	51.24%	0	\$0.00	NA												
Total		103	\$12,869,412.69	100%	0	\$0.00	NA												
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100%	0	\$0.00	NA												
Total		89	\$10,504,598.93	100%	0	\$0.00	NA												
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76%	0	\$0.00	NA												
	Unavailable	1	\$159,443.94	10.24%	0	\$0.00	NA												
Total		17	\$1,556,915.21	100%	0	\$0.00	NA												
31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00	53.9%	0	\$0.00	NA												
	Unavailable	12	\$2,253,068.06	46.1%	0	\$0.00	NA												
Total		28	\$4,887,208.06	100%	0	\$0.00	NA												
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA												
	Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA												
Total		282	\$42,477,824.82	100%	0	\$0.00	NA												
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA												
	Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA												

31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,565,755.91	100%	0	\$0.00	0												
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,941,700.00	100%	0	\$0.00	0												
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,257,133.05	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,662,168.74	100%	0	\$0.00	0												
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$604,800.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,683,798.74	100%	0	\$0.00	0												
31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$903,300.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,730,894.13	100%	0	\$0.00	0												
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$638,250.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,243,048.49	100%	0	\$0.00	0												
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,126,600.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,848,615.64	100%	0	\$0.00	0												
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,787,648.01	100%	0	\$0.00	0												
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,040,700.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,598,050.00	100%	0	\$0.00	0												
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,600.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,302,311.24	100%	0	\$0.00	0												
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,456.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,701,115.60	100%	0	\$0.00	0												
31400PJV6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$539,600.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,783,100.00	100%	0	\$0.00	0												
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,193,600.00	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,657,050.00	100%	0	\$0.00	0												
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,600.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,226,900.00	100%	0	\$0.00	0												
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,938,584.60	100%	0	\$0.00	0												
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA												
Total		17	\$1,645,872.98	100%	0	\$0.00													
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA												
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA												
Total		131	\$21,002,065.20	100%	0	\$0.00													
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA												
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA												
Total		30	\$5,000,213.30	100%	0	\$0.00													
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA												
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA												
Total		199	\$36,170,736.25	100%	0	\$0.00													
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA												
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA												
Total		126	\$19,027,918.35	100%	0	\$0.00													
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA												
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA												
Total		10	\$1,506,137.08	100%	0	\$0.00													
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0	\$0.00	NA												
	Unavailable	12	\$1,240,593.20	24.42%	0	\$0.00	NA												
Total		58	\$5,079,577.43	100%	0	\$0.00													
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0	\$0.00	NA												
	Unavailable	288	\$38,860,709.73	68.03%	0	\$0.00	NA												
Total		433	\$57,121,890.24	100%	0	\$0.00													
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0	\$0.00	NA												
	Unavailable	117	\$12,902,375.16	82.3%	0	\$0.00	NA												
Total		141	\$15,676,723.68	100%	0	\$0.00													
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0	\$0.00	NA												
	Unavailable	19	\$2,873,458.00	77.5%	0	\$0.00	NA												
Total		25	\$3,707,638.00	100%	0	\$0.00													
31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	0	\$0.00	NA												
	Unavailable	132	\$17,031,261.84	70.13%	0	\$0.00	NA												
Total		178	\$24,285,896.28	100%	0	\$0.00													
31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0	\$0.00	NA												
	Unavailable	35	\$4,626,325.47	94.69%	0	\$0.00	NA												
Total		38	\$4,885,725.47	100%	0	\$0.00													
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA												
	Unavailable	114	\$16,702,648.04	49.78%	0	\$0.00	NA												
Total		241	\$33,555,113.16	100%	0	\$0.00													
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA												
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA												
Total		37	\$3,501,507.68	100%	0	\$0.00													
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0	\$0.00	NA												
	Unavailable	97	\$14,894,803.56	44.75%	0	\$0.00	NA												
Total		234	\$33,285,719.53	100%	0	\$0.00													
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA												
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA												

31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,379,135.92	100%	0	\$0.00	0												
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,510,673.19	100%	0	\$0.00	0												
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$33,787,892.42	100%	0	\$0.00	0												
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$27,723,193.10	100%	0	\$0.00	0												
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,963,288.39	100%	0	\$0.00	0												
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,299,032.56	100%	0	\$0.00	0												
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,412,414.50	100%	0	\$0.00	0												
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,066,574.93	100%	0	\$0.00	0												
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,579,368.45	100%	0	\$0.00	0												
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,097,731.68	100%	0	\$0.00	0												
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,295,095.76	100%	0	\$0.00	0												
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,301,367.38	100%	0	\$0.00	0												
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,788,577.96	100%	0	\$0.00	0												
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,468,376.16	100%	0	\$0.00	0												
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,815,168.00	100%	0	\$0.00	0												
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA												
Total		173	\$33,063,451.23	100%	0	\$0.00													
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA												
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA												
Total		88	\$16,476,569.25	100%	0	\$0.00													
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA												
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA												
Total		229	\$33,656,554.62	100%	0	\$0.00													
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA												
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA												
Total		180	\$33,242,815.23	100%	0	\$0.00													
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA												
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA												
Total		63	\$12,178,442.98	100%	0	\$0.00													
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA												
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA												
Total		83	\$14,855,661.36	100%	0	\$0.00													
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%	0	\$0.00	NA												
	Unavailable	92	\$13,412,444.57	38.73%	0	\$0.00	NA												
Total		236	\$34,630,756.44	100%	0	\$0.00													
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0	\$0.00	NA												
	Unavailable	81	\$12,091,931.00	40.62%	0	\$0.00	NA												
Total		221	\$29,771,103.49	100%	0	\$0.00													
31400PYU3	WITMER FUNDING, LLC	178	\$24,960,250.26	76.38%	0	\$0.00	NA												
	Unavailable	56	\$7,720,038.41	23.62%	0	\$0.00	NA												
Total		234	\$32,680,288.67	100%	0	\$0.00													
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA												
	Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA												
Total		214	\$34,588,303.77	100%	0	\$0.00													
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA												
	Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA												
Total		211	\$34,685,719.71	100%	0	\$0.00													
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA												
	Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA												
Total		197	\$33,413,259.84	100%	0	\$0.00													
31400PYY5	GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA												
	Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA												
Total		218	\$33,136,807.28	100%	0	\$0.00													
31400PYZ2	GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA												
	Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA												
Total		112	\$18,743,462.23	100%	0	\$0.00													
31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA												
	Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA												
Total		191	\$34,795,784.39	100%	0	\$0.00													
31400PZ32	GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA												
	Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA												

	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,337,112.11	100%	0	\$0.00	0												
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,803,759.75	100%	0	\$0.00	0												
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,923,915.00	100%	0	\$0.00	0												
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,770,391.06	100%	0	\$0.00	0												
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,165,924.22	100%	0	\$0.00	0												
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$45,873,222.05	100%	0	\$0.00	0												
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,004,550.88	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,210,375.88	100%	0	\$0.00	0												
31400Q4P5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,702,452.02	100%	0	\$0.00	0												
31400Q4Q3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,430,244.18	100%	0	\$0.00	0												
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$32,255,348.50	100%	0	\$0.00	0												
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,897,709.78	100%	0	\$0.00	0												
31400Q4W0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$28,598,402.45	100%	0	\$0.00	0												
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,384	\$516,512,452.87	100%	0	\$0.00	0												
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$84,945,254.06	100%	0	\$0.00	0												
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,283,930.00	100%	0	\$0.00	0												
31400Q5L3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$36,174,590.36	100%	0	\$0.00	0												
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,000,728.72	100%	0	\$0.00	0												
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,418,960.38	100%	0	\$0.00	0												
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,873,389.05	100%	0	\$0.00	0												
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$35,050,200.47	100%	0	\$0.00	0												
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$65,294,931.86	100%	0	\$0.00	0												
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,297,216.01	100%	0	\$0.00	0												
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,911,774.36	100%	0	\$0.00	0												
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,523	\$342,547,982.20	100%	0	\$0.00	0												
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,788,841.15	100%	0	\$0.00	0												
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,148,044.53	100%	0	\$0.00	0												
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,105,385.03	100%	0	\$0.00	0												
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,571,398.78	100%	0	\$0.00	0												
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,259,724.21	100%	0	\$0.00	0												
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$60,185,970.56	100%	0	\$0.00	0												
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,414,309.47	100%	0	\$0.00	0												
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$26,881,534.80	100%	0	\$0.00	0												
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$28,450,238.80	100%	0	\$0.00	0												
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$24,228,672.28	100%	0	\$0.00	0												
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$15,705,001.89	100%	0	\$0.00	0												
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,267,386.43	100%	0	\$0.00	0												
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,043,931.55	100%	0	\$0.00	0												
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,801,400.00	100%	0	\$0.00	0												
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,016,694.69	100%	0	\$0.00	0												
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,563,181.85	100%	0	\$0.00	0												
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$35,853,526.75	100%	0	\$0.00	0												
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$43,591,526.53	100%	0	\$0.00	0												
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,420,971.17	100%	0	\$0.00	0												
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,647,678.01	100%	0	\$0.00	0												
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$53,084,655.89	100%	0	\$0.00	0												
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA												
Total		440	\$78,261,868.00	100%	0	\$0.00													
31400QH1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA												
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA												
Total		408	\$71,650,567.57	100%	0	\$0.00													
31400QH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA												
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA												
Total		259	\$45,718,150.77	100%	0	\$0.00													
31400QH5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA												
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA												
Total		282	\$48,891,794.06	100%	0	\$0.00													
31400QH2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA												
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA												
Total		288	\$50,744,440.12	100%	0	\$0.00													
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA												
Total		2	\$145,932.82	100%	0	\$0.00													
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA												
Total		25	\$1,991,271.12	100%	0	\$0.00													
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA												
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA												
Total		12	\$2,615,700.00	100%	0	\$0.00													
31400QH9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA												
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA												
Total		56	\$10,911,916.41	100%	0	\$0.00													
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA												
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA												
Total		54	\$11,476,651.85	100%	0	\$0.00													
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA												
	Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA												
Total		12	\$1,859,500.00	100%	0	\$0.00													
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA												
	Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA												
Total		64	\$12,737,514.42	100%	0	\$0.00													
31400QH4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA												
	Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA												
Total		64	\$13,079,940.38	100%	0	\$0.00													
31400QH29	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA												
	Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA												
Total		8	\$1,694,500.00	100%	0	\$0.00													
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA												
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA												
Total		162	\$30,001,667.06	100%	0	\$0.00													
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA												
	Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA												
Total		141	\$25,002,091.63	100%	0	\$0.00													

31400QA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,376,550.00	100%	0	\$0.00	0												
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,603,717.89	100%	0	\$0.00	0												
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,879,116.60	100%	0	\$0.00	0												
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,260,750.00	100%	0	\$0.00	0												
31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,190,600.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,405,750.00	100%	0	\$0.00	0												
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,153,800.00	100%	0	\$0.00	0												
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,460,843.68	100%	0	\$0.00	0												
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,003,670.00	100%	0	\$0.00	0												
31400QJM6	RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,994,919.22	100%	0	\$0.00	0												
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,458,000.00	100%	0	\$0.00	0												
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,866,985.00	100%	0	\$0.00	0												
31400QJR5	RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,453,791.00	100%	0	\$0.00	0												
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,689,254.70	100%	0	\$0.00	0												
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,739,850.00	100%	0	\$0.00	0												
31400QKA0	COUNTRYWIDE HOME LOANS, INC.	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,001,396.72	100%	0	\$0.00	0												
31400QKB8	COUNTRYWIDE HOME LOANS, INC.	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA												
Total		148	\$25,001,402.22	100%	0	\$0.00													
31400QKC6	COUNTRYWIDE HOME LOANS, INC.	99	\$15,063,789.30	60.25%	0	\$0.00	NA												
	Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA												
Total		152	\$25,002,422.71	100%	0	\$0.00													
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA												
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA												
Total		141	\$25,000,832.82	100%	0	\$0.00													
31400QKE2	COUNTRYWIDE HOME LOANS, INC.	97	\$16,174,321.35	64.69%	0	\$0.00	NA												
	Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA												
Total		140	\$25,002,268.42	100%	0	\$0.00													
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78%	0	\$0.00	NA												
	Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA												
Total		126	\$20,002,121.50	100%	0	\$0.00													
31400QLG6	COUNTRYWIDE HOME LOANS, INC.	45	\$7,562,947.01	18.91%	0	\$0.00	NA												
	Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA												
Total		218	\$40,004,183.66	100%	0	\$0.00													
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93%	0	\$0.00	NA												
	Unavailable	95	\$16,616,234.43	83.07%	0	\$0.00	NA												
Total		114	\$20,002,739.90	100%	0	\$0.00													
31400QLJ0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,874,016.88	29.36%	0	\$0.00	NA												
	Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA												
Total		123	\$20,004,954.91	100%	0	\$0.00													
31400QLK7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,121,081.14	48.48%	0	\$0.00	NA												
	Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA												
Total		146	\$25,002,507.92	100%	0	\$0.00													
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86%	0	\$0.00	NA												
	Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA												
Total		135	\$25,001,615.89	100%	0	\$0.00													
31400QLM3	COUNTRYWIDE HOME LOANS, INC.	68	\$11,929,786.27	47.71%	0	\$0.00	NA												
	Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA												
Total		136	\$25,003,579.56	100%	0	\$0.00													
31400QLN1	COUNTRYWIDE HOME LOANS, INC.	71	\$13,184,705.51	52.73%	0	\$0.00	NA												
	Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA												
Total		130	\$25,002,528.65	100%	0	\$0.00													
31400QLP6	COUNTRYWIDE HOME LOANS, INC.	110	\$16,043,047.33	64.16%	0	\$0.00	NA												
	Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA												
Total		161	\$25,002,806.11	100%	0	\$0.00													
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0	\$0.00	NA												
	Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA												
Total		150	\$25,003,500.60	100%	0	\$0.00													
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA												
	Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA												
Total		89	\$15,004,916.01	100%	0	\$0.00													
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA												
	Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA												

31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,963,137.75	100%	0	\$0.00	0												
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,571,367.80	100%	0	\$0.00	0												
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,038,392.94	100%	0	\$0.00	0												
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,330	\$467,349,754.68	100%	0	\$0.00	0												
31400QPB3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,002,667.82	100%	0	\$0.00	0												
31400QPC1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,000,492.14	100%	0	\$0.00	0												
31400QPD9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,002,321.85	100%	0	\$0.00	0												
31400QPE7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,003,779.46	100%	0	\$0.00	0												
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$99,915,100.79	100%	0	\$0.00	0												
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,890,845.10	100%	0	\$0.00	0												
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$61,029,273.04	100%	0	\$0.00	0												
31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$33,452,946.68	100%	0	\$0.00	0												
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		708	\$107,137,193.53	100%	0	\$0.00	0												
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,701,052.53	100%	0	\$0.00	0												
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$26,930,945.51	100%	0	\$0.00	0												
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$46,041,951.67	100%	0	\$0.00	0												
31400QP1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$82,095,407.39	100%	0	\$0.00	0												
31400PV9	COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$26,872,942.18	100%	0	\$0.00	0												
31400PW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,757,387.15	100%	0	\$0.00	0												
31400PX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,733,457.71	100%	0	\$0.00	0												
31400PY3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,548,739.04	100%	0	\$0.00	0												
31400PZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,064,012.45	100%	0	\$0.00	0												
31400Q22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$19,359,270.34	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$28,704,852.63	100%	0	\$0.00	0												
31400Q30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$51,303,369.07	100%	0	\$0.00	0												
31400Q48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$57,360,568.35	100%	0	\$0.00	0												
31400Q55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,504,438.73	100%	0	\$0.00	0												
31400Q63	COUNTRYWIDE HOME LOANS, INC.	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$15,780,075.89	100%	0	\$0.00	0												
31400Q71	COUNTRYWIDE HOME LOANS, INC.	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,698,387.81	100%	0	\$0.00	0												
31400Q89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,461,584.11	100%	0	\$0.00	0												
31400QA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$211,764,745.77	100%	0	\$0.00	0												
31400QB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA												
Total		279	\$54,122,275.10	100%	0	\$0.00													
31400QRU9	Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA												
Total		13	\$1,432,000.81	100%	0	\$0.00													
31400QRV7	Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA												
Total		18	\$1,468,276.55	100%	0	\$0.00													
31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA												
	Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA												
Total		12	\$1,340,749.39	100%	0	\$0.00													
31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%	0	\$0.00	NA												
	Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA												
Total		31	\$3,280,057.44	100%	0	\$0.00													
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA												
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA												
Total		168	\$30,001,662.02	100%	0	\$0.00													
31400QS46	COUNTRYWIDE HOME LOANS, INC.	11	\$1,389,601.59	76.79%	0	\$0.00	NA												
	Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA												
Total		14	\$1,809,533.62	100%	0	\$0.00													
31400QS53	COUNTRYWIDE HOME LOANS, INC.	18	\$2,386,842.49	61.74%	0	\$0.00	NA												
	Unavailable	8	\$1,478,865.62	38.26%	0	\$0.00	NA												
Total		26	\$3,865,708.11	100%	0	\$0.00													
31400QS61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,691,288.88	75.5%	0	\$0.00	NA												
	Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA												
Total		38	\$4,889,395.37	100%	0	\$0.00													
31400QS87	COUNTRYWIDE HOME LOANS, INC.	75	\$9,813,665.64	37.37%	0	\$0.00	NA												
	Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA												
Total		167	\$26,262,246.87	100%	0	\$0.00													
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA												
	Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA												
Total		56	\$9,550,771.63	100%	0	\$0.00													
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA												
	Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA												
Total		170	\$29,535,142.27	100%	0	\$0.00													
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	0	\$0.00	NA												
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA												
Total		787	\$54,984,768.99	100%	0	\$0.00													
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA												
	Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA												
Total		923	\$90,700,647.07	100%	0	\$0.00													
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA												
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA												
Total		60	\$12,217,427.31	100%	0	\$0.00													
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA												
	Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA												
Total		140	\$25,000,916.32	100%	0	\$0.00													

31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA												
	Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA												
Total		172	\$30,616,336.05	100%	0	\$0.00													
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA												
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA												
Total		62	\$10,000,200.41	100%	0	\$0.00													
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA												
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA												
Total		175	\$30,872,659.29	100%	0	\$0.00													
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA												
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA												
Total		103	\$20,001,485.35	100%	0	\$0.00													
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA												
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA												
Total		116	\$20,001,768.48	100%	0	\$0.00													
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA												
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA												
Total		138	\$25,000,508.46	100%	0	\$0.00													
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA												
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA												
Total		154	\$25,001,032.56	100%	0	\$0.00													
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA												
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA												
Total		124	\$20,003,283.83	100%	0	\$0.00													
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA												
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA												
Total		146	\$25,000,535.69	100%	0	\$0.00													
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA												
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA												
Total		167	\$30,473,947.57	100%	0	\$0.00													
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77%	0	\$0.00	NA												
	Unavailable	22	\$2,577,390.51	96.23%	0	\$0.00	NA												
Total		23	\$2,678,390.51	100%	0	\$0.00													
31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8%	0	\$0.00	NA												
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA												
Total		525	\$34,933,010.70	100%	0	\$0.00													
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99%	0	\$0.00	NA												
	Unavailable	1	\$147,698.78	10.01%	0	\$0.00	NA												
Total		12	\$1,474,975.90	100%	0	\$0.00													
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91%	0	\$0.00	NA												
	Unavailable	2	\$281,381.71	6.09%	0	\$0.00	NA												
Total		48	\$4,620,275.08	100%	0	\$0.00													
31400QSZ7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,571,719.33	77.79%	0	\$0.00	NA												
	Unavailable	2	\$448,742.85	22.21%	0	\$0.00	NA												
Total		20	\$2,020,462.18	100%	0	\$0.00													
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87%	0	\$0.00	NA												

31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA												
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA												
Total		27	\$3,815,413.12	100%	0	\$0.00													
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA												
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA												
Total		51	\$9,222,685.62	100%	0	\$0.00													
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA												
	Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA												
Total		58	\$8,472,108.10	100%	0	\$0.00													
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA												
	Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA												
Total		64	\$7,920,576.16	100%	0	\$0.00													
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA												
	Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA												
Total		161	\$24,525,314.09	100%	0	\$0.00													
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA												
	Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA												
Total		62	\$13,465,483.72	100%	0	\$0.00													
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA												
	Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA												
Total		131	\$25,606,957.15	100%	0	\$0.00													
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA												
	Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA												
Total		156	\$10,416,037.18	100%	0	\$0.00													
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA												
	Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA												
Total		95	\$17,870,923.97	100%	0	\$0.00													
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA												
	Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA												
Total		146	\$27,666,015.62	100%	0	\$0.00													
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA												
	Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA												
Total		85	\$18,138,558.89	100%	0	\$0.00													
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0	\$0.00	NA												
	Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA												
Total		137	\$18,278,154.63	100%	0	\$0.00													
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA												
	Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA												
Total		274	\$48,965,288.00	100%	0	\$0.00													
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA												
	Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA												
Total		104	\$22,019,199.22	100%	0	\$0.00													
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA												
	Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA												
Total		100	\$19,314,333.64	100%	0	\$0.00													
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA												

	Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,065,313.33	100%	0	\$0.00	0												
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,393,649.45	100%	0	\$0.00	0												
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,001,591.37	100%	0	\$0.00	0												
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,709,119.98	100%	0	\$0.00	0												
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,913,046.76	100%	0	\$0.00	0												
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,554,911.36	100%	0	\$0.00	0												
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,903,158.78	100%	0	\$0.00	0												
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,296,977.11	100%	0	\$0.00	0												
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,263,403.77	100%	0	\$0.00	0												
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,586,344.07	100%	0	\$0.00	0												
31400QVU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,565,725.23	100%	0	\$0.00	0												
31400QVV2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,210,800.12	100%	0	\$0.00	0												
31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$40,041,946.21	100%	0	\$0.00	0												
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,876,537.96	100%	0	\$0.00	0												
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$232,307,204.95	100%	0	\$0.00	0												
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QZ55	COUNTRYWIDE HOME LOANS, INC.	80	\$13,449,807.37	44.83%	0	\$0.00	NA												
	Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA												
Total		174	\$30,001,266.42	100%	0	\$0.00													
31400QZ63	COUNTRYWIDE HOME LOANS, INC.	23	\$3,742,794.39	100%	0	\$0.00	NA												
Total		23	\$3,742,794.39	100%	0	\$0.00													
31400QZ71	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,824.28	100%	0	\$0.00	NA												
Total		6	\$1,014,824.28	100%	0	\$0.00													
31400QZ89	COUNTRYWIDE HOME LOANS, INC.	36	\$5,668,401.00	9.81%	0	\$0.00	NA												
	Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA												
Total		304	\$57,752,642.96	100%	0	\$0.00													
31400QZB2	COUNTRYWIDE HOME LOANS, INC.	75	\$3,958,572.05	38.92%	0	\$0.00	NA												
	Unavailable	124	\$6,212,276.54	61.08%	0	\$0.00	NA												
Total		199	\$10,170,848.59	100%	0	\$0.00													
31400QZC0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,186.27	13.46%	0	\$0.00	NA												
	Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA												
Total		112	\$11,034,497.96	100%	0	\$0.00													
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98%	0	\$0.00	NA												
	Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA												
Total		86	\$11,195,774.61	100%	0	\$0.00													
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52%	0	\$0.00	NA												
	Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA												
Total		62	\$9,372,114.68	100%	0	\$0.00													
31400QZJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,709,329.00	13.98%	0	\$0.00	NA												
	Unavailable	74	\$10,516,797.39	86.02%	0	\$0.00	NA												
Total		94	\$12,226,126.39	100%	0	\$0.00													
31400QZK2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,649,108.00	44.55%	0	\$0.00	NA												
	Unavailable	66	\$8,276,740.29	55.45%	0	\$0.00	NA												
Total		120	\$14,925,848.29	100%	0	\$0.00													
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88%	0	\$0.00	NA												
	Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA												
Total		81	\$18,154,869.51	100%	0	\$0.00													
31400QZM8	COUNTRYWIDE HOME LOANS, INC.	147	\$14,481,050.88	30.89%	0	\$0.00	NA												
	Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA												
Total		475	\$46,878,112.78	100%	0	\$0.00													
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0	\$0.00	NA												
	Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA												
Total		508	\$66,094,644.52	100%	0	\$0.00													
31400QZP1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,590,646.00	5.24%	0	\$0.00	NA												
	Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA												
Total		213	\$49,467,377.25	100%	0	\$0.00													
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86%	0	\$0.00	NA												
	Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA												
Total		73	\$13,660,895.66	100%	0	\$0.00													
31400QZV8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,100,762.71	19.59%	0	\$0.00	NA												
	Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA												
Total		133	\$26,036,664.59	100%	0	\$0.00													

31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$407,417.17	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,226,226.05	100%	0	\$0.00	0												
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,712,460.67	100%	0	\$0.00	0												
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,021,658.93	100%	0	\$0.00	0												
31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,472,030.12	100%	0	\$0.00	0												
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,839,202.05	100%	0	\$0.00	0												
31400R2U4	NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,894,537.75	100%	0	\$0.00	0												
31400R2X8	Unavailable	9	\$1,794,773.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,794,773.04	100%	0	\$0.00	0												
31400R2Y6	Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,548,366.14	100%	0	\$0.00	0												
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,827,155.34	100%	0	\$0.00	0												
31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,247,119.51	100%	0	\$0.00	0												
31400R3K5	Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,204,263.25	100%	0	\$0.00	0												
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,375,742.02	100%	0	\$0.00	0												
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,065,854.72	100%	0	\$0.00	0												
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$29,041,043.12	100%	0	\$0.00	0												
31400R3T6	CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,496,699.86	100%	0	\$0.00	0												
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,228,963.89	100%	0	\$0.00	0												
31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,386,566.11	100%	0	\$0.00	0												
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400R5E7	Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA												
Total		72	\$9,988,410.29	100%	0	\$0.00													
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA												
Total		21	\$3,327,974.31	100%	0	\$0.00													
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA												
Total		4	\$626,089.49	100%	0	\$0.00													
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4%	0	\$0.00	NA												
	Unavailable	15	\$2,745,750.00	90.6%	0	\$0.00	NA												
Total		17	\$3,030,750.00	100%	0	\$0.00													
31400R5K3	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	3	\$471,600.00	23.21%	0	\$0.00	NA												
	Unavailable	9	\$1,560,300.00	76.79%	0	\$0.00	NA												
Total		12	\$2,031,900.00	100%	0	\$0.00													
31400R5L1	GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA												
	Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA												
Total		114	\$20,662,300.62	100%	0	\$0.00													
31400R5P2	GMAC MORTGAGE CORPORATION	13	\$2,334,894.46	39.79%	0	\$0.00	NA												
	Unavailable	26	\$3,533,247.36	60.21%	0	\$0.00	NA												
Total		39	\$5,868,141.82	100%	0	\$0.00													
31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA												
	Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA												
Total		91	\$14,526,461.01	100%	0	\$0.00													
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA												
	Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA												
Total		46	\$5,818,555.53	100%	0	\$0.00													
31400R5U1	GMAC MORTGAGE CORPORATION	107	\$14,349,538.11	94.85%	0	\$0.00	NA												
	Unavailable	7	\$778,353.17	5.15%	0	\$0.00	NA												
Total		114	\$15,127,891.28	100%	0	\$0.00													
31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25	44.18%	0	\$0.00	NA												
	Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA												
Total		48	\$8,587,964.75	100%	0	\$0.00													
31400RA76	COUNTRYWIDE HOME LOANS, INC.	8	\$1,149,450.00	17.05%	0	\$0.00	NA												
	Unavailable	40	\$5,590,878.63	82.95%	0	\$0.00	NA												
Total		48	\$6,740,328.63	100%	0	\$0.00													
31400RA84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,291,828.10	22.43%	0	\$0.00	NA												
	Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA												
Total		31	\$5,760,436.00	100%	0	\$0.00													
31400RA92	COUNTRYWIDE HOME LOANS, INC.	4	\$523,541.40	7.51%	0	\$0.00	NA												
	Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA												
Total		54	\$6,972,393.27	100%	0	\$0.00													
31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0	\$0.00	NA												
	Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA												
Total		58	\$6,853,965.50	100%	0	\$0.00													
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA												
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA												
Total		242	\$16,631,619.24	100%	0	\$0.00													

Total		524	\$42,516,680.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,410,197.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,877,495.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$102,773,705.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,251	\$164,774,949.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,869,436.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total			849	\$152,687,649.76	100%	0	\$0.00												
31400REU1	Unavailable		258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00												
31400REV9	Unavailable		652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00												
31400REW7	Unavailable		1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00												
31400REY3	Unavailable		337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$61,506,211.82	100%	0	\$0.00												
31400REZ0	Unavailable		638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00												
31400RH20	WASHINGTON MUTUAL BANK, FA		358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00												
31400RH38	WASHINGTON MUTUAL BANK, FA		110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00												
31400RH46	WASHINGTON MUTUAL BANK, FA		10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00												
31400RH53	WASHINGTON MUTUAL BANK, FA		120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00												
31400RH61	WASHINGTON MUTUAL BANK, FA		47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00												
31400RH79	WASHINGTON MUTUAL BANK, FA		117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00												
31400RH87	WASHINGTON MUTUAL BANK, FA		810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00												
31400RH95	WASHINGTON MUTUAL BANK, FA		718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00												
31400RHV6	WASHINGTON MUTUAL BANK, FA		12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,883.44	100%	0	\$0.00												
31400RHW4	WASHINGTON MUTUAL BANK, FA		258	\$45,925,909.05	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,620,457.79	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$60,546,366.84	100%	0	\$0.00												
31400RHX2	WASHINGTON MUTUAL BANK, FA		992	\$130,438,730.54	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$21,271,783.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,147	\$151,710,514.12	100%	0	\$0.00												
31400RHY0	WASHINGTON MUTUAL BANK, FA		797	\$107,801,869.90	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,255,801.63	100%	0	\$0.00	0												
31400RQD6	Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,494,526.76	100%	0	\$0.00	0												
31400RQF1	Unavailable	15	\$3,132,050.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,132,050.24	100%	0	\$0.00	0												
31400RQG9	Unavailable	14	\$3,254,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,254,975.79	100%	0	\$0.00	0												
31400RQH7	Unavailable	11	\$1,927,583.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,927,583.39	100%	0	\$0.00	0												
31400RQP9	Unavailable	7	\$1,003,331.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,003,331.82	100%	0	\$0.00	0												
31400RQQ7	Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,034,699.50	100%	0	\$0.00	0												
31400RQR5	Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,192.17	100%	0	\$0.00	0												
31400RQT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,502,685.10	100%	0	\$0.00	0												
31400RQU8	Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,003,468.70	100%	0	\$0.00	0												
31400RQV6	Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,176,873.23	100%	0	\$0.00	0												
31400RQW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,397,371.54	100%	0	\$0.00	0												
31400RQX2	Unavailable	13	\$1,550,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,550,950.00	100%	0	\$0.00	0												
31400RQY0	Unavailable	92	\$13,328,510.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,328,510.06	100%	0	\$0.00	0												
31400RQZ7	Unavailable	98	\$12,667,737.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,667,737.28	100%	0	\$0.00	0												
31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,001,020.52	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,607,156.29	100%	0	\$0.00	0												
31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,190,333.68	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,258,265.68	100%	0	\$0.00	0												
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$775,593.18	100%	0	\$0.00	0												
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,810,044.49	100%	0	\$0.00	0												
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RUZ2	WITMER FUNDING, LLC	74	\$9,666,040.87	44.44%	0	\$0.00	NA												
	Unavailable	75	\$12,083,867.12	55.56%	0	\$0.00	NA												
Total		149	\$21,749,907.99	100%	0	\$0.00	0												
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA												
	Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA												
Total		154	\$22,521,341.65	100%	0	\$0.00	0												
31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA												
Total		44	\$4,152,609.68	100%	0	\$0.00	0												
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA												
Total		34	\$2,888,646.74	100%	0	\$0.00	0												
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA												
Total		17	\$1,973,710.08	100%	0	\$0.00	0												
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA												
Total		51	\$3,976,217.70	100%	0	\$0.00	0												
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA												
Total		33	\$2,442,460.76	100%	0	\$0.00	0												
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA												
Total		17	\$1,584,199.96	100%	0	\$0.00	0												
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA												
Total		13	\$1,200,416.98	100%	0	\$0.00	0												
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA												
Total		61	\$7,414,374.09	100%	0	\$0.00	0												
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA												
Total		45	\$3,331,182.78	100%	0	\$0.00	0												
31400RVN8	Unavailable	17	\$1,652,737.30	100%	0	\$0.00	NA												
Total		17	\$1,652,737.30	100%	0	\$0.00	0												
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA												
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA												
Total		110	\$19,007,636.85	100%	0	\$0.00	0												
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA												
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA												
Total		110	\$16,202,454.67	100%	0	\$0.00	0												
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA												
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA												
Total		210	\$42,591,815.47	100%	0	\$0.00	0												
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA												
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA												
Total		436	\$74,056,332.85	100%	0	\$0.00	0												
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA												
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA												
Total		67	\$11,228,971.32	100%	0	\$0.00	0												
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA												
Total		14	\$1,731,747.55	100%	0	\$0.00	0												

31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA												
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA												
Total		54	\$8,218,501.16	100%	0	\$0.00													
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA												
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA												
Total		428	\$88,592,437.92	100%	0	\$0.00													
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA												
	Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA												
Total		470	\$100,170,524.69	100%	0	\$0.00													
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA												
	Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA												
Total		476	\$100,278,650.39	100%	0	\$0.00													
31400RW56	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA												
	Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA												
Total		470	\$100,116,686.41	100%	0	\$0.00													
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA												
	Unavailable	347	\$70,678,720.32	80.62%	0	\$0.00	NA												
Total		425	\$87,672,483.07	100%	0	\$0.00													
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA												
	Unavailable	163	\$35,929,049.18	41.42%	0	\$0.00	NA												
Total		408	\$86,751,316.30	100%	0	\$0.00													
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA												
	Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA												
Total		416	\$87,338,896.71	100%	0	\$0.00													
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA												
	Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA												
Total		420	\$86,802,941.87	100%	0	\$0.00													
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA												
	Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA												
Total		205	\$43,697,587.64	100%	0	\$0.00													
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA												
	Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA												
Total		457	\$96,306,736.79	100%	0	\$0.00													
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA												
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA												
Total		450	\$95,576,000.00	100%	0	\$0.00													
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA												
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA												
Total		23	\$1,068,163.18	100%	0	\$0.00													
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA												
	Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA												
Total		37	\$3,931,429.97	100%	0	\$0.00													
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA												
	Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA												
Total		467	\$49,763,373.04	100%	0	\$0.00													
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA												

	Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA												
Total		376	\$40,240,701.22	100%	0	\$0.00													
31400RX63	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA												
	Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA												
Total		412	\$43,076,636.76	100%	0	\$0.00													
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA												
	Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA												
Total		144	\$25,881,306.13	100%	0	\$0.00													
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA												
	Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA												
Total		378	\$75,500,253.77	100%	0	\$0.00													
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA												
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA												
Total		520	\$108,352,259.44	100%	0	\$0.00													
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA												
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA												
Total		541	\$107,723,604.08	100%	0	\$0.00													
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA												
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA												
Total		540	\$105,266,743.69	100%	0	\$0.00													
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA												
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA												
Total		498	\$97,601,742.14	100%	0	\$0.00													
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA												
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA												
Total		581	\$115,499,634.94	100%	0	\$0.00													
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA												
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA												
Total		480	\$92,917,471.93	100%	0	\$0.00													
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA												
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA												
Total		19	\$2,794,717.72	100%	0	\$0.00													
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA												
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA												
Total		72	\$9,726,293.53	100%	0	\$0.00													
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA												
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA												
Total		15	\$2,443,641.74	100%	0	\$0.00													
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA												
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA												
Total		76	\$10,677,072.22	100%	0	\$0.00													
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA												
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA												
Total		28	\$4,106,218.21	100%	0	\$0.00													
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA												
Total		7	\$1,084,058.12	100%	0	\$0.00													

	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA												
Total		22	\$3,203,458.29	100%	0	\$0.00													
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA												
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA												
Total		94	\$12,560,211.16	100%	0	\$0.00													
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA												
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA												
Total		310	\$53,747,403.58	100%	0	\$0.00													
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA												
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA												
Total		252	\$35,954,140.24	100%	0	\$0.00													
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA												
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA												
Total		48	\$7,394,530.03	100%	0	\$0.00													
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA												
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA												
Total		8	\$1,246,980.48	100%	0	\$0.00													
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA												
Total		9	\$1,186,300.00	100%	0	\$0.00													
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA												
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA												
Total		12	\$1,092,590.64	100%	0	\$0.00													
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA												
	Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA												
Total		26	\$3,624,852.62	100%	0	\$0.00													
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA												
	Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA												
Total		13	\$1,817,578.30	100%	0	\$0.00													
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA												
	Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA												
Total		16	\$2,536,715.00	100%	0	\$0.00													
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA												
	Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA												
Total		7	\$1,198,689.37	100%	0	\$0.00													
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA												
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA												
Total		10	\$1,159,504.23	100%	0	\$0.00													
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA												
Total		7	\$1,001,949.36	100%	0	\$0.00													
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA												
Total		11	\$1,081,306.15	100%	0	\$0.00													
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA												
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA												
Total		158	\$24,551,653.16	100%	0	\$0.00													

31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA												
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA												
Total		148	\$22,875,786.74	100%	0	\$0.00													
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA												
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA												
Total		26	\$3,733,852.79	100%	0	\$0.00													
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA												
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA												
Total		842	\$137,922,704.49	100%	0	\$0.00													
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA												
	Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA												
Total		77	\$8,651,061.29	100%	0	\$0.00													
31400SAQ2	WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA												
	Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA												
Total		324	\$49,400,108.72	100%	0	\$0.00													
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA												
	Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA												
Total		11	\$1,232,626.91	100%	0	\$0.00													
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA												
	Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA												
Total		8	\$1,155,577.18	100%	0	\$0.00													
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA												
	Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA												
Total		217	\$30,081,310.00	100%	0	\$0.00													
31400SAU3	WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA												
	Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA												
Total		109	\$12,555,628.00	100%	0	\$0.00													
31400SAV1	WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA												
	Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA												
Total		690	\$94,535,916.51	100%	0	\$0.00													
31400SBA6	WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA												
	Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA												
Total		662	\$98,955,164.72	100%	0	\$0.00													
31400SBB4	WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA												
	Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA												
Total		65	\$9,021,791.04	100%	0	\$0.00													
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19%	0	\$0.00	NA												
	Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA												
Total		493	\$74,730,360.34	100%	0	\$0.00													
31400SBD0	WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA												
	Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA												
Total		112	\$19,154,362.00	100%	0	\$0.00													
31400SDA4	WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA												
	Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA												
Total		57	\$7,912,779.13	100%	0	\$0.00													
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA												

31400SFZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,925,834.36	100%	0	\$0.00	0												
31400SG29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,045,890.73	100%	0	\$0.00	0												
31400SG52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,010,938.38	100%	0	\$0.00	0												
31400SG60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,436,794.00	100%	0	\$0.00	0												
31400SG78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,664,332.61	100%	0	\$0.00	0												
31400SG86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,315,323.60	100%	0	\$0.00	0												
31400SG94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,157,557.00	100%	0	\$0.00	0												
31400SGA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,200,915.12	100%	0	\$0.00	0												
31400SGB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$716,391.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,622,328.09	100%	0	\$0.00	0												
31400SGC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	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	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,207,587.05	100%	0	\$0.00	0												
31400SGE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,036.92	100%	0	\$0.00	0												
31400SGF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,305,150.71	100%	0	\$0.00	0												
31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,331,159.34	100%	0	\$0.00	0												
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,730,926.52	100%	0	\$0.00	0												
31400SGJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,729,119.17	100%	0	\$0.00	0												
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,078,413.90	100%	0	\$0.00	0												
31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,767,698.98	100%	0	\$0.00	0												
31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,675,950.94	100%	0	\$0.00	0												
31400SHE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,252,555.95	100%	0	\$0.00	0												
31400SHF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,740,441.11	100%	0	\$0.00	0												
31400SHG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,205,481.52	100%	0	\$0.00	0												
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,078,644.01	100%	0	\$0.00	0												
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,791,327.65	100%	0	\$0.00	0												
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,756,245.18	100%	0	\$0.00	0												
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,978,190.41	100%	0	\$0.00	0												
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,703,691.81	100%	0	\$0.00	0												
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,830,641.20	100%	0	\$0.00	0												
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,769,475.63	100%	0	\$0.00	0												
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,993,328.08	100%	0	\$0.00	0												
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,970,285.10	100%	0	\$0.00	0												
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,145,131.91	100%	0	\$0.00	0												
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,579,514.22	100%	0	\$0.00	0												
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,806,672.23	100%	0	\$0.00	0												
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,974,205.22	100%	0	\$0.00	0												
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,106,237.15	100%	0	\$0.00	0												
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$986,983.54	100%	0	\$0.00	0												
31400SJK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,037,748.00	100%	0	\$0.00	0												
31400SJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,969,277.08	100%	0	\$0.00	0												
31400SKM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,128,505.00	100%	0	\$0.00	0												
31400SN21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,139,871.18	100%	0	\$0.00	0												
31400SN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,505,382.03	100%	0	\$0.00	0												
31400SNP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,949,258.42	100%	0	\$0.00	0												
31400SNQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,030,388.00	100%	0	\$0.00	0												
31400SNR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,924,055.31	100%	0	\$0.00	0												
31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,685,235.00	100%	0	\$0.00	0												
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,112,012.95	100%	0	\$0.00	0												
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,357,622.00	100%	0	\$0.00	0												
31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,192,393.57	100%	0	\$0.00	0												
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,943,819.36	100%	0	\$0.00	0												
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,005,600.00	100%	0	\$0.00	0												
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA												
Total		22	\$2,659,754.11	100%	0	\$0.00													
31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA												
	Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA												
Total		36	\$5,528,990.57	100%	0	\$0.00													
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA												
	Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA												
Total		43	\$6,229,451.37	100%	0	\$0.00													
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA												
	Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA												
Total		20	\$2,433,952.71	100%	0	\$0.00													
31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA												
Total		32	\$5,402,125.58	100%	0	\$0.00													
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA												
Total		155	\$25,725,950.79	100%	0	\$0.00													
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA												
Total		125	\$17,353,342.25	100%	0	\$0.00													
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA												
Total		148	\$19,505,247.46	100%	0	\$0.00													
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA												
	Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA												
Total		838	\$53,688,250.06	100%	0	\$0.00													
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA												
	Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA												
Total		527	\$51,329,694.70	100%	0	\$0.00													
31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA												
	Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA												
Total		31	\$6,619,847.12	100%	0	\$0.00													
31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA												
	Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA												
Total		767	\$150,602,631.66	100%	0	\$0.00													
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA												
	Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA												
Total		487	\$91,002,991.84	100%	0	\$0.00													
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA												
	Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA												
Total		23	\$1,732,094.29	100%	0	\$0.00													
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA												
	Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA												
Total		10	\$602,429.32	100%	0	\$0.00													
31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA												
Total		5	\$391,479.30	100%	0	\$0.00													
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA												
Total		18	\$2,441,742.69	100%	0	\$0.00													

31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA												
Total		164	\$21,156,603.21	100%	0	\$0.00													
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA												
Total		9	\$874,189.17	100%	0	\$0.00													
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA												
Total		15	\$2,183,741.93	100%	0	\$0.00													
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA												
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA												
Total		222	\$34,391,309.67	100%	0	\$0.00													
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA												
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA												
Total		55	\$8,164,542.14	100%	0	\$0.00													
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA												
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA												
Total		47	\$6,948,699.42	100%	0	\$0.00													
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA												
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA												
Total		141	\$9,104,934.52	100%	0	\$0.00													
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA												
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA												
Total		112	\$10,824,899.90	100%	0	\$0.00													
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA												
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA												
Total		1,466	\$97,139,410.18	100%	0	\$0.00													
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA												
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA												
Total		1,011	\$99,107,952.72	100%	0	\$0.00													
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA												
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA												
Total		67	\$15,762,929.06	100%	0	\$0.00													
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA												
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA												
Total		549	\$97,314,230.18	100%	0	\$0.00													
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA												
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA												
Total		985	\$200,981,224.30	100%	0	\$0.00													
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA												
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA												
Total		992	\$201,367,417.02	100%	0	\$0.00													
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA												
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA												
Total		475	\$46,395,265.54	100%	0	\$0.00													
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA												
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA												
Total		499	\$100,151,080.01	100%	0	\$0.00													

31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		976	\$199,139,560.27	100%	0	\$0.00	0												
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$98,547,796.54	100%	0	\$0.00	0												
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$57,672,616.71	100%	0	\$0.00	0												
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$149,682,034.52	100%	0	\$0.00	0												
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$80,193,995.65	100%	0	\$0.00	0												
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$149,868,382.26	100%	0	\$0.00	0												
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$149,111,331.26	100%	0	\$0.00	0												
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$143,672,456.51	100%	0	\$0.00	0												
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,293,015.34	100%	0	\$0.00	0												
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,072,817.00	100%	0	\$0.00	0												
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,668,394.20	100%	0	\$0.00	0												
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,369,781.56	100%	0	\$0.00	0												
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,201,103.69	100%	0	\$0.00	0												
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,700.30	100%	0	\$0.00	0												
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,330,946.01	100%	0	\$0.00	0												
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA												
Total		125	\$28,563,084.56	100%	0	\$0.00													
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA												
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA												
Total		44	\$4,372,004.16	100%	0	\$0.00													
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA												
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA												
Total		23	\$1,836,837.59	100%	0	\$0.00													
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA												
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA												
Total		11	\$1,481,047.50	100%	0	\$0.00													
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA												
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA												
Total		10	\$1,472,736.64	100%	0	\$0.00													
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA												
Total		13	\$1,020,665.26	100%	0	\$0.00													
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA												
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA												
Total		15	\$1,606,658.72	100%	0	\$0.00													
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA												
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA												
Total		17	\$1,300,357.74	100%	0	\$0.00													
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA												
Total		12	\$1,091,959.28	100%	0	\$0.00													
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA												
Total		13	\$1,569,006.17	100%	0	\$0.00													
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA												
Total		28	\$1,834,672.91	100%	0	\$0.00													
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA												
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA												
Total		35	\$3,743,937.54	100%	0	\$0.00													
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA												
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA												
Total		27	\$2,223,009.19	100%	0	\$0.00													
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA												
	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA												
Total		41	\$4,461,820.55	100%	0	\$0.00													
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA												
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA												
Total		27	\$1,911,145.66	100%	0	\$0.00													
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA												
Total		13	\$1,630,657.20	100%	0	\$0.00													
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA												
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA												

31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA												
Total		83	\$13,272,870.18	100%	0	\$0.00													
31400SZ51	Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA												
Total		14	\$2,148,720.00	100%	0	\$0.00													
31400SZ77	Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA												
Total		13	\$2,457,000.00	100%	0	\$0.00													
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA												
	Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA												
Total		34	\$7,096,428.89	100%	0	\$0.00													
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA												
Total		20	\$5,011,976.33	100%	0	\$0.00													
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA												
Total		43	\$10,033,538.57	100%	0	\$0.00													
31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA												
Total		45	\$10,020,719.92	100%	0	\$0.00													
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA												
Total		310	\$50,429,586.99	100%	0	\$0.00													
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA												
Total		88	\$12,781,226.86	100%	0	\$0.00													
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA												
Total		15	\$1,243,048.26	100%	0	\$0.00													
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA												
Total		26	\$2,874,569.06	100%	0	\$0.00													
31400SZT9	KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA												
	Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA												
Total		54	\$6,963,471.46	100%	0	\$0.00													
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA												
Total		18	\$1,970,312.05	100%	0	\$0.00													
31400SZX0	KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA												
Total		13	\$1,831,818.12	100%	0	\$0.00													
31400SZY8	KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA												
Total		31	\$4,659,788.68	100%	0	\$0.00													
31400SZZ5	KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA												
	Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA												
Total		14	\$1,837,220.27	100%	0	\$0.00													
31400T2A4	WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA												
	Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA												
Total		189	\$33,105,963.09	100%	0	\$0.00													
31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA												
	Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA												
Total		74	\$13,649,684.30	100%	0	\$0.00													
31400T2C0	WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA												
	Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA												

31400T6T9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,315,950.00	100%	0	\$0.00	0												
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,476,515.00	100%	0	\$0.00	0												
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,876,359.00	100%	0	\$0.00	0												
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,838,530.00	100%	0	\$0.00	0												
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,779.00	100%	0	\$0.00	0												
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,991,540.73	100%	0	\$0.00	0												
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,140,957.00	100%	0	\$0.00	0												
31400TA98	AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,393,909.08	100%	0	\$0.00	0												
31400TBA4	AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,002,100.00	100%	0	\$0.00	0												
31400TBF3	AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,998,669.95	100%	0	\$0.00	0												
31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,987,281.06	100%	0	\$0.00	0												
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,017,255.52	100%	0	\$0.00	0												
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	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	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,999,878.97	100%	0	\$0.00	0												
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,138,745.26	100%	0	\$0.00	0												
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,732,927.94	100%	0	\$0.00	0												
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,190,550.00	100%	0	\$0.00	0												
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TCZ8	Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA												
Total		21	\$3,685,890.00	100%	0	\$0.00													
31400TD20	Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA												
Total		103	\$13,006,636.28	100%	0	\$0.00													
31400TD38	Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA												
Total		184	\$11,082,481.43	100%	0	\$0.00													
31400TD46	Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA												
Total		114	\$17,262,310.48	100%	0	\$0.00													
31400TD53	Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA												
Total		53	\$9,657,604.02	100%	0	\$0.00													
31400TD61	Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA												
Total		50	\$7,213,909.00	100%	0	\$0.00													
31400TD79	Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA												
Total		11	\$2,258,031.18	100%	0	\$0.00													
31400TD87	Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA												
Total		17	\$2,797,054.14	100%	0	\$0.00													
31400TD95	Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA												
Total		123	\$7,414,867.92	100%	0	\$0.00													
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA												
Total		18	\$1,179,991.23	100%	0	\$0.00													
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA												
Total		43	\$4,376,064.14	100%	0	\$0.00													
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23%	0	\$0.00	NA												
	Unavailable	23	\$3,099,334.35	92.77%	0	\$0.00	NA												
Total		24	\$3,340,841.47	100%	0	\$0.00													
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA												
Total		15	\$2,827,582.90	100%	0	\$0.00													
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA												
Total		38	\$6,293,584.84	100%	0	\$0.00													
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA												
Total		11	\$1,948,864.75	100%	0	\$0.00													
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA												
Total		69	\$13,571,263.20	100%	0	\$0.00													
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA												
Total		122	\$21,593,486.00	100%	0	\$0.00													
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA												
Total		24	\$1,479,051.22	100%	0	\$0.00													
31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA												
Total		50	\$4,896,435.00	100%	0	\$0.00													
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA												
Total		30	\$5,996,800.00	100%	0	\$0.00													

31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA												
Total		32	\$6,469,971.49	100%	0	\$0.00													
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA												
Total		15	\$2,793,339.18	100%	0	\$0.00													
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA												
Total		12	\$2,150,410.76	100%	0	\$0.00													
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA												
Total		18	\$3,806,070.57	100%	0	\$0.00													
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA												
Total		164	\$33,967,479.57	100%	0	\$0.00													
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA												
Total		109	\$19,222,590.04	100%	0	\$0.00													
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA												
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA												
Total		51	\$3,252,536.01	100%	0	\$0.00													
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA												
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA												
Total		11	\$1,540,882.69	100%	0	\$0.00													
31400UCU6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,741,066.73	68.94%	0	\$0.00	NA												
	Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA												
Total		42	\$2,525,507.54	100%	0	\$0.00													
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA												
	Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA												
Total		18	\$2,222,269.90	100%	0	\$0.00													
31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA												
	Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA												
Total		12	\$1,012,366.21	100%	0	\$0.00													
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA												
Total		9	\$283,736.04	100%	0	\$0.00													
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA												
Total		298	\$38,387,655.77	100%	0	\$0.00													
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA												
Total		53	\$4,830,867.78	100%	0	\$0.00													
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA												
Total		36	\$2,630,663.21	100%	0	\$0.00													
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA												
Total		184	\$26,597,828.22	100%	0	\$0.00													
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA												
Total		129	\$16,198,240.37	100%	0	\$0.00													
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA												
Total		269	\$37,701,099.98	100%	0	\$0.00													
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA												
Total		85	\$11,252,487.73	100%	0	\$0.00													

31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA												
Total		21	\$1,340,193.10	100%	0	\$0.00	NA												
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA												
	Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA												
Total		22	\$1,390,783.78	100%	0	\$0.00	NA												
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA												
	Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA												
Total		40	\$2,457,105.56	100%	0	\$0.00	NA												
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA												
	Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA												
Total		20	\$2,792,671.21	100%	0	\$0.00	NA												
31400UHF4	Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA												
Total		16	\$1,979,595.89	100%	0	\$0.00	NA												
31400UHG2	Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA												
Total		12	\$2,017,520.46	100%	0	\$0.00	NA												
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA												
	Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA												
Total		43	\$7,134,819.54	100%	0	\$0.00	NA												
31400UHJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA												
	Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA												
Total		16	\$2,256,103.15	100%	0	\$0.00	NA												
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA												
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA												
Total		35	\$4,573,773.50	100%	0	\$0.00	NA												
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA												
Total		16	\$2,556,798.22	100%	0	\$0.00	NA												
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA												
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA												
Total		22	\$3,239,022.65	100%	0	\$0.00	NA												
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA												
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA												
Total		81	\$10,846,658.31	100%	0	\$0.00	NA												
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA												
Total		9	\$1,461,850.00	100%	0	\$0.00	NA												
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA												
Total		12	\$1,826,441.77	100%	0	\$0.00	NA												
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA												
	Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA												
Total		62	\$8,650,961.63	100%	0	\$0.00	NA												
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA												
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA												
Total		43	\$8,589,950.00	100%	0	\$0.00	NA												
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA												
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA												

31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA												
Total		9	\$1,080,588.61	100%	0	\$0.00													
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA												
Total		232	\$32,915,034.19	100%	0	\$0.00													
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA												
Total		52	\$7,074,097.62	100%	0	\$0.00													
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA												
Total		15	\$1,557,305.98	100%	0	\$0.00													
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$7,734,637.37	100%	0	\$0.00	NA												
Total		438	\$7,734,637.37	100%	0	\$0.00													
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA												
Total		102	\$15,477,072.77	100%	0	\$0.00													
31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA												
Total		85	\$14,116,602.38	100%	0	\$0.00													
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA												
Total		34	\$2,379,504.65	100%	0	\$0.00													
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA												
Total		144	\$10,719,438.58	100%	0	\$0.00													
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA												
Total		40	\$5,844,920.10	100%	0	\$0.00													
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA												
Total		18	\$1,799,063.93	100%	0	\$0.00													
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA												
Total		36	\$4,749,087.28	100%	0	\$0.00													
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA												
Total		18	\$3,154,100.00	100%	0	\$0.00													
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA												
Total		4	\$165,732.88	100%	0	\$0.00													
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA												
Total		308	\$54,997,132.88	100%	0	\$0.00													
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA												
	Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA												
Total		36	\$7,071,042.36	100%	0	\$0.00													
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA												
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA												
Total		170	\$32,661,007.61	100%	0	\$0.00													
31400WEU0	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA												
	Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA												
Total		34	\$6,534,464.45	100%	0	\$0.00													
31400WEV8	GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA												
	Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA												
Total		233	\$44,802,778.81	100%	0	\$0.00													

31400WJ68	THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA												
Total		53	\$8,940,343.01	100%	0	\$0.00													
31400WJ76	THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA												
Total		14	\$1,895,293.54	100%	0	\$0.00													
31400WJ84	THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA												
Total		4	\$1,003,278.36	100%	0	\$0.00													
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0	\$0.00	NA												
Total		37	\$7,279,418.36	100%	0	\$0.00													
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA												
Total		23	\$4,488,406.00	100%	0	\$0.00													
31400WL57	Unavailable	12	\$698,951.27	100%	0	\$0.00	NA												
Total		12	\$698,951.27	100%	0	\$0.00													
31400WL65	Unavailable	8	\$759,001.03	100%	0	\$0.00	NA												
Total		8	\$759,001.03	100%	0	\$0.00													
31400WN22	COUNTRYWIDE HOME LOANS, INC.	5	\$532,822.00	5.27%	0	\$0.00	NA												
	Unavailable	61	\$9,572,995.52	94.73%	0	\$0.00	NA												
Total		66	\$10,105,817.52	100%	0	\$0.00													
31400WN30	COUNTRYWIDE HOME LOANS, INC.	45	\$4,250,798.00	25.33%	0	\$0.00	NA												
	Unavailable	133	\$12,528,625.53	74.67%	0	\$0.00	NA												
Total		178	\$16,779,423.53	100%	0	\$0.00													
31400WN48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,133,079.00	6.99%	0	\$0.00	NA												
	Unavailable	328	\$55,009,964.85	93.01%	0	\$0.00	NA												
Total		360	\$59,143,043.85	100%	0	\$0.00													
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07%	0	\$0.00	NA												
	Unavailable	51	\$7,702,385.91	87.93%	0	\$0.00	NA												
Total		58	\$8,760,097.48	100%	0	\$0.00													
31400WN63	COUNTRYWIDE HOME LOANS, INC.	3	\$555,893.00	11.96%	0	\$0.00	NA												
	Unavailable	30	\$4,090,441.45	88.04%	0	\$0.00	NA												
Total		33	\$4,646,334.45	100%	0	\$0.00													
31400WN71	COUNTRYWIDE HOME LOANS, INC.	9	\$813,568.55	13.07%	0	\$0.00	NA												
	Unavailable	45	\$5,410,325.23	86.93%	0	\$0.00	NA												
Total		54	\$6,223,893.78	100%	0	\$0.00													
31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42%	0	\$0.00	NA												
	Unavailable	123	\$16,256,085.08	86.58%	0	\$0.00	NA												
Total		142	\$18,776,569.08	100%	0	\$0.00													
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79%	0	\$0.00	NA												
	Unavailable	239	\$50,532,068.37	72.21%	0	\$0.00	NA												
Total		337	\$69,982,679.37	100%	0	\$0.00													
31400WNT3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,817,816.55	31.47%	0	\$0.00	NA												
	Unavailable	44	\$3,958,372.03	68.53%	0	\$0.00	NA												
Total		64	\$5,776,188.58	100%	0	\$0.00													
31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0	\$0.00	NA												
	Unavailable	106	\$15,389,871.61	78.53%	0	\$0.00	NA												
Total		131	\$19,598,591.82	100%	0	\$0.00													

31400WQ37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,975,040.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,302,418.99	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,277,458.99	100%	0	\$0.00	0												
31400WQ45	COUNTRYWIDE HOME LOANS, INC.	27	\$2,564,760.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$12,323,034.32	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,887,794.32	100%	0	\$0.00	0												
31400WQ52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,947,051.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$33,936,161.37	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$37,883,212.37	100%	0	\$0.00	0												
31400WQ60	COUNTRYWIDE HOME LOANS, INC.	31	\$4,796,115.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,858,384.38	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,654,499.38	100%	0	\$0.00	0												
31400WQ78	COUNTRYWIDE HOME LOANS, INC.	17	\$2,059,202.96	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,319,866.76	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,379,069.72	100%	0	\$0.00	0												
31400WQ86	COUNTRYWIDE HOME LOANS, INC.	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,153,769.66	100%	0	\$0.00	0												
31400WQ94	COUNTRYWIDE HOME LOANS, INC.	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,247,146.36	100%	0	\$0.00	0												
31400WQB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,496,211.00	100%	0	\$0.00	0												
31400WQU7	COUNTRYWIDE HOME LOANS, INC.	2	\$207,470.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,022,815.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,230,285.00	100%	0	\$0.00	0												
31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,630,979.98	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,117,971.87	100%	0	\$0.00	0												
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$3,974,430.81	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,018,859.48	100%	0	\$0.00	0												
31400WQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,199,780.69	100%	0	\$0.00	0												
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,797,595.99	100%	0	\$0.00	0												
31400WRA0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,355,225.05	100%	0	\$0.00	0												
31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$60,091,468.02	100%	0	\$0.00	0												
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA												
Total		1,110	\$246,254,536.38	100%	0	\$0.00													
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA												
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA												
Total		180	\$29,084,926.35	100%	0	\$0.00													
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA												
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA												
Total		58	\$10,639,972.00	100%	0	\$0.00													
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA												
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA												
Total		104	\$17,258,074.39	100%	0	\$0.00													
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA												
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA												
Total		23	\$3,645,741.96	100%	0	\$0.00													
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA												
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA												
Total		27	\$1,837,139.14	100%	0	\$0.00													
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0	\$0.00	NA												
	Unavailable	17	\$2,657,859.42	64.23%	0	\$0.00	NA												
Total		26	\$4,138,093.96	100%	0	\$0.00													
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA												
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA												
Total		33	\$3,438,929.88	100%	0	\$0.00													
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA												
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA												
Total		15	\$1,329,701.42	100%	0	\$0.00													
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA												
Total		114	\$22,189,435.26	100%	0	\$0.00													
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA												
Total		159	\$15,469,804.83	100%	0	\$0.00													
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA												
Total		54	\$8,459,414.39	100%	0	\$0.00													
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA												
Total		27	\$3,743,321.85	100%	0	\$0.00													
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA												
Total		17	\$1,893,146.63	100%	0	\$0.00													
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA												
Total		27	\$3,851,471.72	100%	0	\$0.00													
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA												
Total		20	\$2,073,695.32	100%	0	\$0.00													
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100%	0	\$0.00	NA												
Total		9	\$1,655,990.45	100%	0	\$0.00													
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA												
Total		49	\$8,249,849.54	100%	0	\$0.00													

31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,078,766.05	100%	0	\$0.00	0												
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,850,796.33	100%	0	\$0.00	0												
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,416,717.32	100%	0	\$0.00	0												
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,217,726.76	100%	0	\$0.00	0												
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,336,936.86	100%	0	\$0.00	0												
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,029,977.44	100%	0	\$0.00	0												
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,168,002.92	100%	0	\$0.00	0												
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$45,518,650.17	100%	0	\$0.00	0												
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$169,640,577.15	100%	0	\$0.00	0												
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,955,509.92	100%	0	\$0.00	0												
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,870,426.00	100%	0	\$0.00	0												
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,757,968.41	100%	0	\$0.00	0												
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,921,553.39	100%	0	\$0.00	0												
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,120,373.74	100%	0	\$0.00	0												
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$85,881,030.48	100%	0	\$0.00	0												
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,717,033.54	100%	0	\$0.00	0												
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$41,144,607.49	100%	0	\$0.00	0												
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$28,738,454.31	100%	0	\$0.00	0												
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,756,154.04	100%	0	\$0.00	0												
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,538,341.40	100%	0	\$0.00	0												
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK ONE,N.A.	2	\$83,669.38	0.06%	0	\$0.00	NA												
	CHARTER BANK	6	\$497,121.71	0.33%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	5	\$642,448.59	0.43%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$47,000.00	0.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,730,614.47	1.83%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$2,284,429.31	1.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$59,791.47	0.04%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	37	\$3,826,993.22	2.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	21	\$1,752,873.30	1.18%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$1,711,586.11	1.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	6	\$570,346.65	0.38%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA												
	OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	18	\$2,682,395.00	1.8%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$103,642.39	0.07%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	12	\$655,301.17	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA												
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA												
Total		1,312	\$148,850,503.11	100%	0	\$0.00													
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA												
	BANK ONE,N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA												

	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA												
Total		21	\$1,914,246.52	100%	0	\$0.00													
31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	0	\$0.00	NA												
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA												
Total		169	\$24,862,929.50	100%	0	\$0.00													
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	0	\$0.00	NA												
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA												
Total		223	\$32,040,387.01	100%	0	\$0.00													
31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$3,667,996.20	23.03%	0	\$0.00	NA												
	Unavailable	55	\$9,105,355.11	57.17%	0	\$0.00	NA												
Total		105	\$15,927,862.27	100%	0	\$0.00													
31371K6X4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,269,150.00	9.89%	0	\$0.00	NA												
	BANK OF AMERICA NA	10	\$918,102.23	7.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$341,112.31	2.66%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,889,450.00	14.72%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$934,591.46	7.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$134,000.00	1.04%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$169,042.34	1.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$471,606.10	3.67%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	13	\$909,910.46	7.09%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,064.69	0.44%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$93,461.47	0.73%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$358,579.04	2.79%	0	\$0.00	NA												
	Unavailable	70	\$5,291,303.74	41.22%	0	\$0.00	NA												
Total		149	\$12,836,373.84	100%	0	\$0.00													
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$160,409.59	8.89%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,841.23	3.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$25,276.17	1.4%	0	\$0.00	NA												
	Unavailable	16	\$763,100.85	42.26%	0	\$0.00	NA												
Total		31	\$1,805,321.67	100%	0	\$0.00													
31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28%	0	\$0.00	NA												
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA												
Total		60	\$7,445,040.03	100%	0	\$0.00													
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA												
Total		17	\$2,169,287.51	100%	0	\$0.00													
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0	\$0.00	NA												
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA												
Total		44	\$5,994,304.15	100%	0	\$0.00													
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA												
	Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA												
Total		12	\$1,279,971.96	100%	0	\$0.00													
31371RNL6	CITIMORTGAGE, INC.	56	\$7,794,647.98	6.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%	0	\$0.00	NA												

	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$663,558.06	0.66%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$669,476.25	0.67%	0	\$0.00	NA												
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA												
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA												
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA												
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA												
Total		440	\$100,117,351.76	100%	0	\$0.00	NA												
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0	\$0.00	NA												
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA												
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA												
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA												
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA												
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0												
QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0												
TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0												

CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA												
CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$240,800.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,732,242.81	0.69%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA												
CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,780.75	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$184,806.81	0.07%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA												
EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA												
EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,250.00	0.08%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA												

HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												

BANK OF LENOX	1	\$130,700.00	0.17%	0	\$0.00	NA												
BANK OF MISSISSIPPI	17	\$2,663,900.00	3.5%	0	\$0.00	NA												
BANK OF STANLY	3	\$416,500.00	0.55%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$138,200.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$432,700.00	0.57%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$123,200.00	0.16%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$800,700.00	1.05%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,800.00	0.4%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	6	\$944,775.00	1.24%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$150,000.00	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$589,332.44	0.77%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	3	\$500,400.00	0.66%	0	\$0.00	NA												
CITYWIDE BANK	3	\$586,900.00	0.77%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$261,615.00	0.34%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$117,300.00	0.15%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$306,500.00	0.4%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	3	\$475,325.00	0.62%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$194,600.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$439,859.69	0.58%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	5	\$1,017,000.00	1.34%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$276,200.00	0.36%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	8	\$1,119,436.82	1.47%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$168,000.00	0.22%	0	\$0.00	NA												
CUNA CREDIT UNION	3	\$346,800.00	0.46%	0	\$0.00	NA												
DENALI STATE BANK	3	\$814,560.00	1.07%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA												
EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA												
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA												

HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
MIZZOU CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$361,150.00	0.47%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$229,750.00	0.3%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,250.00	0.43%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,600.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,887,385.46	2.48%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$702,800.00	0.92%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$2,952,935.82	3.88%	0	\$0.00	NA												
OAK BANK	2	\$324,500.00	0.43%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$172,278.13	0.23%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$189,000.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$517,570.31	0.68%	0	\$0.00	NA												
ROUNDBANK	1	\$123,600.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,148,957.00	2.83%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	9	\$1,351,700.00	1.78%	0	\$0.00	NA												
SIX RIVERS BANK	3	\$655,303.88	0.86%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$378,852.00	0.5%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$908,400.00	1.19%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,346,300.00	1.77%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$332,000.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$360,000.00	0.47%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA												

	STATE BANK OF ALCESTER	1	\$116,200.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$121,530.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$380,800.00	0.5%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$630,700.00	0.83%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$201,900.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$957,665.00	1.26%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	5	\$706,150.00	0.93%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$524,400.00	0.69%	0	\$0.00	NA												
	UNIONBANK	1	\$142,180.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$167,500.00	0.22%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$216,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	17	\$2,237,296.58	2.94%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$177,750.00	0.23%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,233,650.00	1.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,825.00	0.35%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,008.56	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$409,125.00	0.54%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$275,000.00	0.36%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$2,559,730.25	3.37%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	2	\$263,500.00	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$518,500.00	0.68%	0	\$0.00	NA												
	Unavailable	18	\$2,659,413.44	3.55%	0	\$0.00	NA												
Total		469	\$76,056,794.03	100%	0	\$0.00	NA												
31376J6Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$839,100.00	1.93%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$110,450.00	0.25%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$162,900.00	0.37%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,950.00	0.31%	0	\$0.00	NA												
	BANKERS BANK	1	\$125,103.31	0.29%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA												
	CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA												
	EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA												
	EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA												
	FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA												
	FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA												
	GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA												

31390MQ23	GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA												
	Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA												
Total		229	\$41,008,696.26	100%	0	\$0.00													
31390MQ31	GUILD MORTGAGE COMPANY	31	\$5,312,446.55	96.94%	0	\$0.00	NA												
	Unavailable	1	\$167,951.69	3.06%	0	\$0.00	NA												
Total		32	\$5,480,398.24	100%	0	\$0.00													
31390MQY3	GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA												
	Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA												
Total		15	\$2,993,852.05	100%	0	\$0.00													
31390MQZ0	GUILD MORTGAGE COMPANY	27	\$6,284,007.73	78.46%	0	\$0.00	NA												
	Unavailable	9	\$1,725,559.72	21.54%	0	\$0.00	NA												
Total		36	\$8,009,567.45	100%	0	\$0.00													
31390MSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA												
Total		9	\$2,012,343.17	100%	0	\$0.00													
31390MSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA												
	Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA												
Total		7	\$1,225,750.00	100%	0	\$0.00													
31390NKL5	WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA												
	Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA												
Total		27	\$5,795,039.58	100%	0	\$0.00													
31390NKM3	WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA												
	Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA												
Total		8	\$1,425,334.04	100%	0	\$0.00													
31390QAK1	WASHINGTON MUTUAL BANK, FA	683	\$106,883,053.75	59.47%	0	\$0.00	NA												
	Unavailable	433	\$72,851,027.60	40.53%	0	\$0.00	NA												
Total		1,116	\$179,734,081.35	100%	0	\$0.00													
31390QAL9	WASHINGTON MUTUAL BANK	194	\$12,631,641.48	24.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	466	\$30,285,013.41	57.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,805,549.66	3.45%	0	\$0.00	NA												
	Unavailable	113	\$7,601,230.45	14.53%	0	\$0.00	NA												
Total		800	\$52,323,435.00	100%	0	\$0.00													
31390QAM7	WASHINGTON MUTUAL BANK, FA	13	\$1,362,124.38	80.83%	0	\$0.00	NA												
	Unavailable	3	\$323,032.46	19.17%	0	\$0.00	NA												
Total		16	\$1,685,156.84	100%	0	\$0.00													
31390QAN5	WASHINGTON MUTUAL BANK, FA	6	\$415,636.67	41.5%	0	\$0.00	NA												
	Unavailable	8	\$585,962.40	58.5%	0	\$0.00	NA												
Total		14	\$1,001,599.07	100%	0	\$0.00													
31390QAP0	WASHINGTON MUTUAL BANK	5	\$477,500.00	44.4%	0	\$0.00	NA												
	Unavailable	3	\$598,000.00	55.6%	0	\$0.00	NA												
Total		8	\$1,075,500.00	100%	0	\$0.00													
31390QAQ8	WASHINGTON MUTUAL BANK, FA	26	\$4,147,540.90	47.73%	0	\$0.00	NA												
	Unavailable	24	\$4,541,173.81	52.27%	0	\$0.00	NA												
Total		50	\$8,688,714.71	100%	0	\$0.00													
31390RK69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA												
	Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA												
Total		108	\$8,779,648.52	100%	0	\$0.00													

31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,738,607.16	100%	0	\$0.00	0												
31390WLL4	PHH MORTGAGE SERVICES CORPORATION	42	\$5,089,036.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,089,036.97	100%	0	\$0.00	0												
31390WLM2	PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,112,138.18	100%	0	\$0.00	0												
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,086,770.76	100%	0	\$0.00	0												
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,649,592.69	100%	0	\$0.00	0												
31390WLQ3	PHH MORTGAGE SERVICES CORPORATION	23	\$3,302,625.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,302,625.52	100%	0	\$0.00	0												
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,937,533.02	100%	0	\$0.00	0												
31390WLS9	PHH MORTGAGE SERVICES CORPORATION	26	\$3,513,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,513,766.00	100%	0	\$0.00	0												
31390WLT7	PHH MORTGAGE SERVICES CORPORATION	32	\$3,932,052.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,932,052.68	100%	0	\$0.00	0												
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,268,920.00	100%	0	\$0.00	0												
31390WLW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,887,816.06	100%	0	\$0.00	0												
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,097,333.81	100%	0	\$0.00	0												
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,879,856.11	100%	0	\$0.00	0												
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,321,975.73	100%	0	\$0.00	0												
31391AFP9	HARWOOD STREET FUNDING I, LLC	204	\$31,273,134.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$31,273,134.77	100%	0	\$0.00	0												
31391AFQ7	HARWOOD STREET FUNDING I, LLC	729	\$98,944,951.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$98,944,951.10	100%	0	\$0.00	0												
31391AFR5	HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,356,952.90	100%	0	\$0.00	0												
31391AFS3	CTX MORTGAGE COMPANY, LLC	13	\$2,459,874.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,459,874.36	100%	0	\$0.00	0												
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,221.68	100%	0	\$0.00	0												
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,931,770.55	100%	0	\$0.00	0												
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA												
Total		49	\$7,782,201.68	100%	0	\$0.00													
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA												
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA												
Total		312	\$30,853,644.86	100%	0	\$0.00													
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA												
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA												
Total		47	\$4,514,952.57	100%	0	\$0.00													
31391HY99	WASHINGTON MUTUAL BANK	13	\$1,463,775.84	100%	0	\$0.00	NA												
Total		13	\$1,463,775.84	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HQB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA												
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA												
Total		1,055	\$187,249,903.66	100%	0	\$0.00													
31391HQB1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA												
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA												
Total		1,021	\$185,118,959.58	100%	0	\$0.00													
31391HQB9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA												
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA												
Total		673	\$112,815,375.11	100%	0	\$0.00													
31391HQB7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA												
	Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA												
Total		425	\$72,834,364.80	100%	0	\$0.00													
31391HQB4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA												
	Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA												
Total		136	\$19,293,480.16	100%	0	\$0.00													
31391HQB6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA												
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA												
Total		44	\$7,018,142.00	100%	0	\$0.00													
31391HQB3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA												
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA												
Total		258	\$40,939,684.65	100%	0	\$0.00													
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA												
Total		23	\$2,270,300.00	100%	0	\$0.00													
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA												
Total		9	\$748,999.87	100%	0	\$0.00													
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA												
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA												
Total		63	\$12,378,274.12	100%	0	\$0.00													
31391LTS4	NATIONAL CITY MORTGAGE COMPANY	5	\$875,689.83	41.26%	0	\$0.00	NA												
	Unavailable	8	\$1,246,656.19	58.74%	0	\$0.00	NA												
Total		13	\$2,122,346.02	100%	0	\$0.00													
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA												
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA												

31391TGZ5	RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA												
Total		13	\$1,984,350.00	100%	0	\$0.00	NA												
31391THE1	RATE ONE HOME LOANS INC.	9	\$1,255,200.00	100%	0	\$0.00	NA												
Total		9	\$1,255,200.00	100%	0	\$0.00	NA												
31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA												
Total		11	\$1,989,829.96	100%	0	\$0.00	NA												
31391TLA4	KB HOME MORTGAGE COMPANY	15	\$2,979,059.72	100%	0	\$0.00	NA												
Total		15	\$2,979,059.72	100%	0	\$0.00	NA												
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA												
Total		15	\$2,975,445.00	100%	0	\$0.00	NA												
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA												
Total		18	\$2,977,532.00	100%	0	\$0.00	NA												
31391TLF3	KB HOME MORTGAGE COMPANY	17	\$2,977,060.00	100%	0	\$0.00	NA												
Total		17	\$2,977,060.00	100%	0	\$0.00	NA												
31391TLH9	KB HOME MORTGAGE COMPANY	12	\$1,996,391.98	100%	0	\$0.00	NA												
Total		12	\$1,996,391.98	100%	0	\$0.00	NA												
31391TLL0	KB HOME MORTGAGE COMPANY	16	\$2,971,088.00	100%	0	\$0.00	NA												
Total		16	\$2,971,088.00	100%	0	\$0.00	NA												
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA												
Total		16	\$2,983,690.00	100%	0	\$0.00	NA												
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA												
Total		20	\$2,980,183.60	100%	0	\$0.00	NA												
31391TLQ9	KB HOME MORTGAGE COMPANY	8	\$1,981,310.00	100%	0	\$0.00	NA												
Total		8	\$1,981,310.00	100%	0	\$0.00	NA												
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA												
Total		23	\$4,270,335.00	100%	0	\$0.00	NA												
31391TLT3	KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA												
Total		10	\$1,695,863.00	100%	0	\$0.00	NA												
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA												
Total		8	\$1,522,234.00	100%	0	\$0.00	NA												
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA												
Total		199	\$34,001,862.06	100%	0	\$0.00	NA												
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA												
Total		82	\$13,000,159.26	100%	0	\$0.00	NA												
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA												
Total		91	\$17,001,349.04	100%	0	\$0.00	NA												
31391U6B6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA												
Total		70	\$11,500,689.34	100%	0	\$0.00	NA												
31391U6C4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA												
Total		78	\$14,500,199.59	100%	0	\$0.00	NA												

31391U6D2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	18	\$3,999,949.00	100%	0	\$0.00	NA												
Total		18	\$3,999,949.00	100%	0	\$0.00	NA												
31391U6E0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA												
Total		86	\$15,000,627.28	100%	0	\$0.00	NA												
31391V3G6	Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA												
Total		86	\$10,050,457.83	100%	0	\$0.00	NA												
31391V3H4	UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA												
	Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA												
Total		90	\$6,033,379.97	100%	0	\$0.00	NA												
31391V3J0	UNION PLANTERS BANK NA	12	\$1,765,302.15	13.3%	0	\$0.00	NA												
	Unavailable	76	\$11,507,574.00	86.7%	0	\$0.00	NA												
Total		88	\$13,272,876.15	100%	0	\$0.00	NA												
31391V3K7	Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA												
Total		62	\$4,456,036.59	100%	0	\$0.00	NA												
31391V3L5	Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA												
Total		33	\$3,139,071.73	100%	0	\$0.00	NA												
31391V3P6	UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA												
	Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA												
Total		90	\$17,474,656.11	100%	0	\$0.00	NA												
31391V3Q4	Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA												
Total		85	\$10,049,867.42	100%	0	\$0.00	NA												
31391VJ20	CITIMORTGAGE, INC.	78	\$12,695,360.91	17.7%	0	\$0.00	NA												
	Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA												
Total		396	\$71,713,374.77	100%	0	\$0.00	NA												
31391VJ38	CITIMORTGAGE, INC.	80	\$11,475,507.03	46.36%	0	\$0.00	NA												
	Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA												
Total		167	\$24,753,002.75	100%	0	\$0.00	NA												
31391VJZ7	CITIMORTGAGE, INC.	3	\$405,000.00	5.25%	0	\$0.00	NA												
	Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA												
Total		43	\$7,707,540.42	100%	0	\$0.00	NA												
31391VNK5	RBC CENTURA BANK	60	\$8,079,805.22	100%	0	\$0.00	NA												
Total		60	\$8,079,805.22	100%	0	\$0.00	NA												
31391VNL3	RBC CENTURA BANK	23	\$2,101,821.03	100%	0	\$0.00	NA												
Total		23	\$2,101,821.03	100%	0	\$0.00	NA												
31391VNM1	RBC CENTURA BANK	44	\$6,292,443.05	100%	0	\$0.00	NA												
Total		44	\$6,292,443.05	100%	0	\$0.00	NA												
31391VNN9	RBC CENTURA BANK	14	\$1,514,056.57	100%	0	\$0.00	NA												
Total		14	\$1,514,056.57	100%	0	\$0.00	NA												
31391VNP4	RBC CENTURA BANK	20	\$3,098,936.47	100%	0	\$0.00	NA												
Total		20	\$3,098,936.47	100%	0	\$0.00	NA												
31391VNQ2	RBC CENTURA BANK	16	\$1,644,284.53	100%	0	\$0.00	NA												
Total		16	\$1,644,284.53	100%	0	\$0.00	NA												
31391VNR0	RBC CENTURA BANK	69	\$8,766,153.65	100%	0	\$0.00	NA												

31391WBX8	THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA												
Total		5	\$288,825.65	100%	0	\$0.00													
31391WNF4	WACHOVIA MORTGAGE CORPORATION	118	\$6,952,624.10	68.47%	0	\$0.00	NA												
	Unavailable	55	\$3,202,146.99	31.53%	0	\$0.00	NA												
Total		173	\$10,154,771.09	100%	0	\$0.00													
31391WNG2	WACHOVIA MORTGAGE CORPORATION	239	\$36,822,165.85	74.54%	0	\$0.00	NA												
	Unavailable	85	\$12,574,290.49	25.46%	0	\$0.00	NA												
Total		324	\$49,396,456.34	100%	0	\$0.00													
31391WNH0	WACHOVIA MORTGAGE CORPORATION	316	\$48,834,632.36	98.88%	0	\$0.00	NA												
	Unavailable	5	\$551,481.22	1.12%	0	\$0.00	NA												
Total		321	\$49,386,113.58	100%	0	\$0.00													
31391WNJ6	WACHOVIA MORTGAGE CORPORATION	107	\$15,297,163.11	30.97%	0	\$0.00	NA												
	Unavailable	213	\$34,100,866.18	69.03%	0	\$0.00	NA												
Total		320	\$49,398,029.29	100%	0	\$0.00													
31391WNK3	WACHOVIA MORTGAGE CORPORATION	56	\$9,564,045.00	64.16%	0	\$0.00	NA												
	Unavailable	31	\$5,342,642.41	35.84%	0	\$0.00	NA												
Total		87	\$14,906,687.41	100%	0	\$0.00													
31391WNL1	WACHOVIA MORTGAGE CORPORATION	126	\$7,197,083.26	72.5%	0	\$0.00	NA												
	Unavailable	48	\$2,730,145.20	27.5%	0	\$0.00	NA												
Total		174	\$9,927,228.46	100%	0	\$0.00													
31391WNM9	WACHOVIA MORTGAGE CORPORATION	295	\$44,247,976.25	89.54%	0	\$0.00	NA												
	Unavailable	36	\$5,170,860.64	10.46%	0	\$0.00	NA												
Total		331	\$49,418,836.89	100%	0	\$0.00													
31391WNN7	WACHOVIA MORTGAGE CORPORATION	38	\$5,678,501.04	29.55%	0	\$0.00	NA												
	Unavailable	87	\$13,539,449.61	70.45%	0	\$0.00	NA												
Total		125	\$19,217,950.65	100%	0	\$0.00													
31400A5D6	Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA												
Total		228	\$46,016,301.16	100%	0	\$0.00													
31400A5E4	Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA												
Total		80	\$11,668,826.48	100%	0	\$0.00													
31400A5F1	Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA												
Total		65	\$9,681,303.69	100%	0	\$0.00													
31400A5G9	Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA												
Total		223	\$45,300,132.15	100%	0	\$0.00													
31400A5H7	Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA												
Total		11	\$1,926,000.78	100%	0	\$0.00													
31400A5J3	Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA												
Total		32	\$6,377,012.58	100%	0	\$0.00													
31400A5L8	Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA												
Total		11	\$1,994,623.68	100%	0	\$0.00													
31400A5M6	Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA												
Total		5	\$1,008,411.03	100%	0	\$0.00													
31400AAT5	Unavailable	490	\$72,949,274.38	100%	0	\$0.00	NA												

31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$53,672,250.85	100%	0	\$0.00	0												
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,072,588.69	100%	0	\$0.00	0												
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,390,371.59	100%	0	\$0.00	0												
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,140,609.36	100%	0	\$0.00	0												
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,982,027.12	100%	0	\$0.00	0												
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,402,328.47	100%	0	\$0.00	0												
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$29,568,514.86	100%	0	\$0.00	0												
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,058,169.43	100%	0	\$0.00	0												
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,907,309.07	100%	0	\$0.00	0												
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,020,490.29	100%	0	\$0.00	0												
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,462,205.55	100%	0	\$0.00	0												
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,303,032.09	100%	0	\$0.00	0												
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,969,628.38	100%	0	\$0.00	0												
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,229,010.48	100%	0	\$0.00	0												
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,616,186.97	100%	0	\$0.00	0												
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,100,852.67	100%	0	\$0.00	0												
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,136,068.67	100%	0	\$0.00	0												
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,574,156.72	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,326,033.68	100%	0	\$0.00	0												
31400DWJ7	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,226,496.79	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,773,346.25	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$16,999,843.04	100%	0	\$0.00	0												
31400DWK4	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,817,127.09	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,869,929.92	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,687,057.01	100%	0	\$0.00	0												
31400DWL2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$340,659.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,162,663.46	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,503,322.70	100%	0	\$0.00	0												
31400DWN8	Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,845,944.67	100%	0	\$0.00	0												
31400DWP3	Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,747,123.17	100%	0	\$0.00	0												
31400DWS7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,266,790.55	100%	0	\$0.00	0												
31400DWX6	Unavailable	8	\$1,108,778.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,108,778.75	100%	0	\$0.00	0												
31400DYD8	WACHOVIA MORTGAGE CORPORATION	51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,024,260.28	100%	0	\$0.00	0												
31400DYE6	WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,575,552.75	100%	0	\$0.00	0												
31400DYF3	WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$48,760,594.96	100%	0	\$0.00	0												
31400DYG1	WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$27,052,553.28	100%	0	\$0.00	0												
31400DYH9	WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,483,320.76	100%	0	\$0.00	0												
31400DYJ5	WACHOVIA MORTGAGE CORPORATION	35	\$4,909,835.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,840,427.46	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,750,262.46	100%	0	\$0.00	0												
31400DYK2	WACHOVIA MORTGAGE CORPORATION	11	\$635,882.19	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$663,955.44	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,299,837.63	100%	0	\$0.00	0												
31400DYL0	WACHOVIA MORTGAGE CORPORATION	11	\$1,638,000.98	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,016,909.50	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,654,910.48	100%	0	\$0.00	0												
31400EFA3	Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA												
Total		42	\$6,115,289.76	100%	0	\$0.00													
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA												
Total		91	\$15,511,539.08	100%	0	\$0.00													
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA												
Total		22	\$3,936,477.50	100%	0	\$0.00													
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA												
Total		212	\$38,655,283.15	100%	0	\$0.00													
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA												
Total		471	\$90,161,755.36	100%	0	\$0.00													
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA												
Total		475	\$83,896,697.04	100%	0	\$0.00													
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA												
Total		393	\$69,876,058.27	100%	0	\$0.00													
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA												
Total		316	\$54,917,874.23	100%	0	\$0.00													
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA												
Total		158	\$27,337,901.58	100%	0	\$0.00													
31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA												
Total		68	\$11,961,351.22	100%	0	\$0.00													
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA												
Total		61	\$9,541,971.72	100%	0	\$0.00													
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA												
Total		9	\$1,420,527.42	100%	0	\$0.00													
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA												
Total		10	\$1,580,144.65	100%	0	\$0.00													
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA												
Total		10	\$1,027,285.81	100%	0	\$0.00													
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA												
Total		59	\$9,438,232.53	100%	0	\$0.00													
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA												
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA												
Total		153	\$22,499,079.48	100%	0	\$0.00													
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA												
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA												
Total		192	\$25,355,819.58	100%	0	\$0.00													
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA												
Total		9	\$1,277,155.18	100%	0	\$0.00													
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA												
Total		53	\$13,652,641.20	100%	0	\$0.00													
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA												
Total		48	\$13,209,331.00	100%	0	\$0.00													

31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA												
Total		45	\$11,222,921.02	100%	0	\$0.00	NA												
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA												
Total		14	\$2,589,330.96	100%	0	\$0.00	NA												
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA												
Total		31	\$8,475,987.64	100%	0	\$0.00	NA												
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA												
Total		28	\$6,742,070.97	100%	0	\$0.00	NA												
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA												
Total		9	\$2,026,500.00	100%	0	\$0.00	NA												
31400G2Q7	Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA												
Total		13	\$3,316,575.86	100%	0	\$0.00	NA												
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA												
	Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA												
Total		196	\$40,094,059.65	100%	0	\$0.00	NA												
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA												
	Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA												
Total		268	\$47,539,803.99	100%	0	\$0.00	NA												
31400GLD5	FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA												
	Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA												
Total		165	\$28,281,183.53	100%	0	\$0.00	NA												
31400GLE3	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA												
	Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA												
Total		188	\$32,986,116.72	100%	0	\$0.00	NA												
31400GLF0	FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA												
	Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA												
Total		339	\$63,423,318.69	100%	0	\$0.00	NA												
31400GLG8	FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA												
	Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA												
Total		204	\$40,349,632.68	100%	0	\$0.00	NA												
31400GLH6	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,876,637.75	80.36%	0	\$0.00	NA												
	Unavailable	11	\$1,680,768.05	19.64%	0	\$0.00	NA												
Total		53	\$8,557,405.80	100%	0	\$0.00	NA												
31400GLK9	FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA												
	Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA												
Total		386	\$40,475,904.22	100%	0	\$0.00	NA												
31400GLL7	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,573,580.89	90.85%	0	\$0.00	NA												
	Unavailable	2	\$561,473.23	9.15%	0	\$0.00	NA												
Total		30	\$6,135,054.12	100%	0	\$0.00	NA												
31400GLM5	FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA												
	Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA												
Total		98	\$10,620,790.62	100%	0	\$0.00	NA												
31400GLP8	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,433,059.35	85.11%	0	\$0.00	NA												
	Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA												

31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA												
Total		15	\$2,622,051.88	100%	0	\$0.00													
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA												
Total		80	\$12,670,375.55	100%	0	\$0.00													
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA												
Total		49	\$7,345,919.56	100%	0	\$0.00													
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA												
Total		96	\$13,927,150.39	100%	0	\$0.00													
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA												
Total		50	\$5,637,943.66	100%	0	\$0.00													
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA												
Total		19	\$3,001,001.56	100%	0	\$0.00													
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA												
	Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA												
Total		111	\$14,882,996.61	100%	0	\$0.00													
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA												
	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA												
Total		117	\$17,492,628.92	100%	0	\$0.00													
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA												
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA												
Total		134	\$22,722,304.06	100%	0	\$0.00													
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA												
	Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA												
Total		113	\$16,900,337.32	100%	0	\$0.00													
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA												
	Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA												
Total		77	\$12,449,230.26	100%	0	\$0.00													
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA												
Total		73	\$8,174,501.86	100%	0	\$0.00													
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA												
	Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA												
Total		117	\$18,482,971.74	100%	0	\$0.00													
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA												
	Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA												
Total		91	\$14,799,295.60	100%	0	\$0.00													
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA												
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA												
Total		193	\$28,635,357.46	100%	0	\$0.00													
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA												
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA												
Total		137	\$21,373,077.08	100%	0	\$0.00													
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA												
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA												
Total		128	\$15,825,190.10	100%	0	\$0.00													

31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	0	\$0.00	NA												
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA												
Total		23	\$4,658,470.00	100%	0	\$0.00													
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA												
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA												
Total		69	\$12,853,382.49	100%	0	\$0.00													
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA												
	Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA												
Total		54	\$8,196,295.97	100%	0	\$0.00													
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA												
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA												
Total		55	\$10,313,669.50	100%	0	\$0.00													
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA												
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA												
Total		84	\$16,354,275.66	100%	0	\$0.00													
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA												
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA												
Total		56	\$8,449,049.04	100%	0	\$0.00													
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA												
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA												
Total		51	\$7,422,386.87	100%	0	\$0.00													
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA												
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA												
Total		12	\$2,160,671.60	100%	0	\$0.00													
31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA												
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA												
Total		36	\$6,760,750.12	100%	0	\$0.00													
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA												
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA												
Total		11	\$1,909,450.00	100%	0	\$0.00													
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA												
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA												
Total		255	\$50,570,133.12	100%	0	\$0.00													
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA												
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA												
Total		351	\$72,197,368.98	100%	0	\$0.00													
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA												
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA												
Total		427	\$103,851,201.75	100%	0	\$0.00													
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA												
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA												
Total		369	\$86,505,454.53	100%	0	\$0.00													
31400JLA5	U.S. BANK N.A.	1	\$172,000.00	5.93%	0	\$0.00	NA												
	Unavailable	17	\$2,726,968.48	94.07%	0	\$0.00	NA												
Total		18	\$2,898,968.48	100%	0	\$0.00													
31400JLB3	U.S. BANK N.A.	3	\$360,386.51	10.87%	0	\$0.00	NA												

	Unavailable	21	\$2,956,370.49	89.13%	0	\$0.00	NA												
Total		24	\$3,316,757.00	100%	0	\$0.00													
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA												
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA												
Total		113	\$25,751,700.37	100%	0	\$0.00													
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA												
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA												
Total		308	\$53,590,084.05	100%	0	\$0.00													
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA												
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA												
Total		137	\$21,244,074.77	100%	0	\$0.00													
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA												
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA												
Total		180	\$26,825,305.36	100%	0	\$0.00													
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA												
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA												
Total		408	\$76,054,961.59	100%	0	\$0.00													
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA												
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA												
Total		295	\$57,137,416.09	100%	0	\$0.00													
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA												
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA												
Total		15	\$2,935,046.08	100%	0	\$0.00													
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA												
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA												
Total		911	\$180,231,034.54	100%	0	\$0.00													
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA												
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA												
Total		315	\$71,216,354.19	100%	0	\$0.00													
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA												
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA												
Total		259	\$58,715,837.44	100%	0	\$0.00													
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA												
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA												
Total		276	\$51,047,722.20	100%	0	\$0.00													
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA												
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA												
Total		180	\$33,478,463.14	100%	0	\$0.00													
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA												
Total		7	\$1,304,616.17	100%	0	\$0.00													
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA												
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA												
Total		81	\$14,801,004.47	100%	0	\$0.00													
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA												
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA												
Total		119	\$27,399,264.40	100%	0	\$0.00													

31400KJR8	NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA												
Total		30	\$4,500,700.00	100%	0	\$0.00													
31400KKW5	THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA												
	Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA												
Total		6	\$464,155.11	100%	0	\$0.00													
31400KKX3	THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA												
	Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA												
Total		5	\$427,918.95	100%	0	\$0.00													
31400KKZ8	Unavailable	2	\$223,729.04	100%	0	\$0.00	NA												
Total		2	\$223,729.04	100%	0	\$0.00													
31400KL20	U.S. BANK N.A.	4	\$382,350.00	11.13%	0	\$0.00	NA												
	Unavailable	18	\$3,052,458.97	88.87%	0	\$0.00	NA												
Total		22	\$3,434,808.97	100%	0	\$0.00													
31400KL38	U.S. BANK N.A.	10	\$1,017,430.00	30.71%	0	\$0.00	NA												
	Unavailable	17	\$2,295,163.37	69.29%	0	\$0.00	NA												
Total		27	\$3,312,593.37	100%	0	\$0.00													
31400KL46	U.S. BANK N.A.	4	\$277,770.38	5.64%	0	\$0.00	NA												
	Unavailable	27	\$4,648,604.23	94.36%	0	\$0.00	NA												
Total		31	\$4,926,374.61	100%	0	\$0.00													
31400KL53	U.S. BANK N.A.	5	\$331,550.00	5.27%	0	\$0.00	NA												
	Unavailable	41	\$5,961,043.87	94.73%	0	\$0.00	NA												
Total		46	\$6,292,593.87	100%	0	\$0.00													
31400KL61	U.S. BANK N.A.	4	\$633,081.00	20.53%	0	\$0.00	NA												
	Unavailable	14	\$2,450,550.00	79.47%	0	\$0.00	NA												
Total		18	\$3,083,631.00	100%	0	\$0.00													
31400KL79	U.S. BANK N.A.	2	\$163,192.71	11.66%	0	\$0.00	NA												
	Unavailable	7	\$1,236,000.00	88.34%	0	\$0.00	NA												
Total		9	\$1,399,192.71	100%	0	\$0.00													
31400KL95	U.S. BANK N.A.	1	\$165,688.99	10.89%	0	\$0.00	NA												
	Unavailable	10	\$1,356,083.71	89.11%	0	\$0.00	NA												
Total		11	\$1,521,772.70	100%	0	\$0.00													
31400KLY0	Unavailable	7	\$1,639,500.00	100%	0	\$0.00	NA												
Total		7	\$1,639,500.00	100%	0	\$0.00													
31400KMA1	U.S. BANK N.A.	1	\$87,810.00	5.98%	0	\$0.00	NA												
	Unavailable	9	\$1,381,000.00	94.02%	0	\$0.00	NA												
Total		10	\$1,468,810.00	100%	0	\$0.00													
31400KN28	SUNTRUST MORTGAGE INC.	66	\$3,903,071.60	100%	0	\$0.00	NA												
Total		66	\$3,903,071.60	100%	0	\$0.00													
31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA												
Total		56	\$3,101,427.78	100%	0	\$0.00													
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA												
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA												
Total		83	\$4,911,961.01	100%	0	\$0.00													
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA												
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA												

31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA												
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA												
Total		33	\$1,976,874.60	100%	0	\$0.00													
31400KP6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA												
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA												
Total		35	\$2,156,802.69	100%	0	\$0.00													
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA												
Total		72	\$4,040,540.38	100%	0	\$0.00													
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA												
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA												
Total		139	\$7,711,844.54	100%	0	\$0.00													
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA												
Total		92	\$13,214,541.60	100%	0	\$0.00													
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA												
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA												
Total		59	\$8,134,081.68	100%	0	\$0.00													
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA												
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA												
Total		99	\$15,493,572.56	100%	0	\$0.00													
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA												
	Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA												
Total		100	\$15,492,093.44	100%	0	\$0.00													
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA												
Total		42	\$7,497,375.76	100%	0	\$0.00													
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA												
Total		33	\$6,968,552.97	100%	0	\$0.00													
31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA												
Total		16	\$2,527,858.10	100%	0	\$0.00													
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA												
Total		52	\$5,364,835.46	100%	0	\$0.00													
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA												
Total		39	\$2,668,199.78	100%	0	\$0.00													
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA												
Total		31	\$2,458,589.28	100%	0	\$0.00													
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA												
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA												
Total		35	\$7,570,446.90	100%	0	\$0.00													
31400KQE9	INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA												
	Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA												
Total		13	\$2,630,408.19	100%	0	\$0.00													
31400KQF6	INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA												
	Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA												
Total		37	\$6,877,110.56	100%	0	\$0.00													

31400KQG4	INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA												
	Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA												
Total		62	\$11,400,459.12	100%	0	\$0.00													
31400KQJ8	INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA												
	Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA												
Total		9	\$1,300,504.92	100%	0	\$0.00													
31400KQM1	INDYMAC BANK, FSB	4	\$693,500.00	23.9%	0	\$0.00	NA												
	Unavailable	12	\$2,208,613.00	76.1%	0	\$0.00	NA												
Total		16	\$2,902,113.00	100%	0	\$0.00													
31400KQN9	INDYMAC BANK, FSB	5	\$606,615.24	24.27%	0	\$0.00	NA												
	Unavailable	12	\$1,892,755.83	75.73%	0	\$0.00	NA												
Total		17	\$2,499,371.07	100%	0	\$0.00													
31400KQP4	INDYMAC BANK, FSB	2	\$139,700.00	15.52%	0	\$0.00	NA												
	Unavailable	7	\$760,313.77	84.48%	0	\$0.00	NA												
Total		9	\$900,013.77	100%	0	\$0.00													
31400KQR0	INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA												
	Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA												
Total		45	\$9,063,879.22	100%	0	\$0.00													
31400KQS8	INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA												
	Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA												
Total		105	\$19,962,909.38	100%	0	\$0.00													
31400KQT6	INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA												
	Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA												
Total		76	\$16,013,895.76	100%	0	\$0.00													
31400KQU3	INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA												
	Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA												
Total		82	\$15,159,660.42	100%	0	\$0.00													
31400KQV1	INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA												
	Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA												
Total		133	\$25,298,889.52	100%	0	\$0.00													
31400KQW9	INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA												
	Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA												
Total		122	\$24,869,240.22	100%	0	\$0.00													
31400KQX7	Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA												
Total		52	\$12,010,955.12	100%	0	\$0.00													
31400KQZ2	INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA												
	Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA												
Total		88	\$17,011,070.10	100%	0	\$0.00													
31400KRA6	INDYMAC BANK, FSB	16	\$3,148,035.55	45.74%	0	\$0.00	NA												
	Unavailable	22	\$3,734,779.56	54.26%	0	\$0.00	NA												
Total		38	\$6,882,815.11	100%	0	\$0.00													
31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA												
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA												
Total		41	\$8,004,614.22	100%	0	\$0.00													
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA												
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA												

31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,262,904.17	100%	0	\$0.00	0												
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$31,400,658.75	100%	0	\$0.00	0												
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$28,818,811.75	100%	0	\$0.00	0												
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$32,192,562.70	100%	0	\$0.00	0												
31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,065,467.01	100%	0	\$0.00	0												
31400PE84	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,085,866.30	100%	0	\$0.00	0												
31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,106,879.04	100%	0	\$0.00	0												
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,303,348.92	100%	0	\$0.00	0												
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,166,398.49	100%	0	\$0.00	0												
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,594,661.13	100%	0	\$0.00	0												
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,464,438.10	100%	0	\$0.00	0												
31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,741,076.30	100%	0	\$0.00	0												
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,259,483.12	100%	0	\$0.00	0												
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,850,460.05	100%	0	\$0.00	0												
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,047,792.96	100%	0	\$0.00	0												
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400PW50	IRWIN MORTGAGE CORPORATION	21	\$2,465,758.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,259,259.42	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,725,017.42	100%	0	\$0.00	0												
31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$41,981,463.98	100%	0	\$0.00	0												
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,876,091.33	100%	0	\$0.00	0												
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,009,202.78	100%	0	\$0.00	0												
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,854,467.24	100%	0	\$0.00	0												
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,808,563.52	100%	0	\$0.00	0												
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,631,616.70	100%	0	\$0.00	0												
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,841,529.70	100%	0	\$0.00	0												
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,251,172.39	100%	0	\$0.00	0												
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$40,404,255.17	100%	0	\$0.00	0												
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$40,382,293.36	100%	0	\$0.00	0												
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,751,835.69	100%	0	\$0.00	0												
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$67,065,051.19	100%	0	\$0.00	0												
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,990,236.63	100%	0	\$0.00	0												
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,465,978.69	100%	0	\$0.00	0												
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QJ79	RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA												
	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA												
Total		6	\$1,275,295.22	100%	0	\$0.00													
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA												
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA												
Total		24	\$5,389,280.98	100%	0	\$0.00													
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA												
	Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA												
Total		18	\$4,117,507.49	100%	0	\$0.00													
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA												
	Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA												
Total		5	\$279,148.44	100%	0	\$0.00													
31400R5Q0	GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA												
	Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA												
Total		140	\$26,050,788.11	100%	0	\$0.00													
31400R5V9	GMAC MORTGAGE CORPORATION	14	\$1,729,083.22	64.8%	0	\$0.00	NA												
	Unavailable	8	\$939,266.21	35.2%	0	\$0.00	NA												
Total		22	\$2,668,349.43	100%	0	\$0.00													
31400R5W7	GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA												
	Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA												
Total		201	\$34,136,652.73	100%	0	\$0.00													
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA												
	Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA												
Total		113	\$17,539,409.79	100%	0	\$0.00													
31400R5Y3	GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA												
	Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA												
Total		179	\$22,644,874.62	100%	0	\$0.00													
31400R6A4	GMAC MORTGAGE CORPORATION	182	\$17,734,408.73	96.25%	0	\$0.00	NA												
	Unavailable	8	\$690,876.70	3.75%	0	\$0.00	NA												
Total		190	\$18,425,285.43	100%	0	\$0.00													
31400R6B2	GMAC MORTGAGE CORPORATION	183	\$26,539,400.06	91.88%	0	\$0.00	NA												
	Unavailable	16	\$2,345,885.51	8.12%	0	\$0.00	NA												
Total		199	\$28,885,285.57	100%	0	\$0.00													
31400R6C0	GMAC MORTGAGE CORPORATION	67	\$10,522,549.17	94.59%	0	\$0.00	NA												
	Unavailable	4	\$602,091.56	5.41%	0	\$0.00	NA												
Total		71	\$11,124,640.73	100%	0	\$0.00													
31400R6D8	GMAC MORTGAGE CORPORATION	53	\$5,305,393.18	93.37%	0	\$0.00	NA												
	Unavailable	2	\$376,900.61	6.63%	0	\$0.00	NA												
Total		55	\$5,682,293.79	100%	0	\$0.00													
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA												
	Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA												
Total		99	\$6,875,258.80	100%	0	\$0.00													
31400R6F3	GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA												
	Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA												
Total		324	\$32,489,551.91	100%	0	\$0.00													
31400R6G1	GMAC MORTGAGE CORPORATION	266	\$30,297,096.07	95.02%	0	\$0.00	NA												

	Unavailable	14	\$1,587,684.51	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$31,884,780.58	100%	0	\$0.00	0												
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,272,647.70	100%	0	\$0.00	0												
31400R6J5	GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,640,362.61	100%	0	\$0.00	0												
31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,063,878.29	100%	0	\$0.00	0												
31400R6L0	GMAC MORTGAGE CORPORATION	201	\$28,551,359.83	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,513,905.16	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$33,065,264.99	100%	0	\$0.00	0												
31400R6M8	GMAC MORTGAGE CORPORATION	10	\$1,177,557.67	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,741.24	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,485,298.91	100%	0	\$0.00	0												
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,325,371.81	100%	0	\$0.00	0												
31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$34,886,127.65	100%	0	\$0.00	0												
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$18,566,019.95	100%	0	\$0.00	0												
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,735,731.99	100%	0	\$0.00	0												
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$34,253,847.05	100%	0	\$0.00	0												
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,890,498.54	100%	0	\$0.00	0												
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,591,687.00	100%	0	\$0.00	0												
31400R6W6	GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,204,475.11	100%	0	\$0.00	0												
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$32,064,392.47	100%	0	\$0.00	0												
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,961,285.01	100%	0	\$0.00	0												
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA												
Total		72	\$15,106,363.67	100%	0	\$0.00													
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA												
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA												
Total		211	\$40,017,451.76	100%	0	\$0.00													
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA												
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA												
Total		164	\$29,814,687.92	100%	0	\$0.00													
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA												
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA												
Total		216	\$21,061,641.17	100%	0	\$0.00													
31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA												
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA												
Total		367	\$47,766,023.55	100%	0	\$0.00													
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA												
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA												
Total		91	\$15,001,836.99	100%	0	\$0.00													
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA												
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA												
Total		167	\$30,000,719.88	100%	0	\$0.00													
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA												
	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA												
Total		59	\$10,005,637.90	100%	0	\$0.00													
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA												
	Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA												
Total		149	\$25,004,903.14	100%	0	\$0.00													
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA												
	Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA												
Total		109	\$20,003,229.21	100%	0	\$0.00													
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA												
	Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA												
Total		176	\$30,002,599.30	100%	0	\$0.00													
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA												
	Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA												
Total		118	\$20,001,553.34	100%	0	\$0.00													
31400RB91	COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA												
	Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA												
Total		116	\$20,002,557.00	100%	0	\$0.00													
31400RBZ3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA												
	Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA												
Total		145	\$25,000,581.92	100%	0	\$0.00													
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA												
	Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA												
Total		29	\$4,472,241.04	100%	0	\$0.00													
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA												
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA												

Total		189	\$12,139,698.13	100%	0	\$0.00												
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,577,496.90	100%	0	\$0.00												
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$16,313,616.12	100%	0	\$0.00												
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$18,237,002.80	100%	0	\$0.00												
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,847,707.18	100%	0	\$0.00												
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$13,562,978.15	100%	0	\$0.00												
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$22,045,547.99	100%	0	\$0.00												
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$47,669,977.15	100%	0	\$0.00												
31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$101,011,693.22	100%	0	\$0.00												
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		779	\$136,804,131.97	100%	0	\$0.00												
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,520,410.93	100%	0	\$0.00												
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		741	\$52,365,785.79	100%	0	\$0.00												
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,020	\$66,420,198.23	100%	0	\$0.00												
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$18,675,307.53	100%	0	\$0.00												
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		690	\$68,044,165.27	100%	0	\$0.00												
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		531	\$91,117,108.80	100%	0	\$0.00												
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$19,015,183.86	100%	0	\$0.00												
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400RFU0	Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA												
Total		154	\$28,869,158.06	100%	0	\$0.00													
31400RFV8	Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA												
Total		97	\$17,104,640.25	100%	0	\$0.00													
31400RFW6	Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA												
Total		182	\$26,308,506.45	100%	0	\$0.00													
31400RFX4	Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA												
Total		40	\$4,384,368.54	100%	0	\$0.00													
31400RFY2	Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA												
Total		520	\$93,434,052.31	100%	0	\$0.00													
31400RFZ9	Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA												
Total		509	\$94,199,186.49	100%	0	\$0.00													
31400RGA3	WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA												
	Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA												
Total		203	\$34,885,817.09	100%	0	\$0.00													
31400RJ28	WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA												
	Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA												
Total		64	\$9,825,547.66	100%	0	\$0.00													
31400RJ36	WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA												
	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA												
Total		405	\$77,262,537.51	100%	0	\$0.00													
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA												
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA												
Total		301	\$55,505,013.54	100%	0	\$0.00													
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA												
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA												
Total		144	\$26,631,092.00	100%	0	\$0.00													
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA												
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA												
Total		569	\$95,784,130.58	100%	0	\$0.00													
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA												
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA												
Total		533	\$95,610,202.14	100%	0	\$0.00													
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA												
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA												
Total		284	\$49,999,974.88	100%	0	\$0.00													
31400RJC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA												
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA												
Total		238	\$49,288,362.93	100%	0	\$0.00													
31400RJD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA												
	Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA												
Total		303	\$49,928,335.24	100%	0	\$0.00													
31400RJE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA												
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA												

Total			462	\$71,120,521.51	100%	0	\$0.00												
31400RJF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		859	\$57,053,942.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,781,998.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$67,353,260.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$152,877,276.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		892	\$191,567,576.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,533,124.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,779,033.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$38,376,999.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,008,504.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,212	\$248,581,042.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,205	\$247,096,276.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$101,285,204.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$214,345,488.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$104,782,488.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R JZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$98,687,758.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400R K26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA												
Total		1,069	\$105,468,653.84	100%	0	\$0.00													
31400RLZ2	SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA												
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA												
Total		76	\$8,896,941.08	100%	0	\$0.00													
31400RM24	SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA												
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA												
Total		22	\$5,037,521.91	100%	0	\$0.00													
31400RM32	SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA												
Total		75	\$16,999,592.98	100%	0	\$0.00													
31400RM40	SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA												
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA												
Total		30	\$5,853,677.54	100%	0	\$0.00													
31400RM57	SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA												
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA												
Total		99	\$21,337,212.06	100%	0	\$0.00													
31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA												
	Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA												
Total		91	\$19,769,708.09	100%	0	\$0.00													
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA												
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA												
Total		91	\$19,600,817.03	100%	0	\$0.00													
31400RM81	SUNTRUST MORTGAGE INC.	19	\$4,494,300.41	29.45%	0	\$0.00	NA												
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA												
Total		68	\$15,259,506.20	100%	0	\$0.00													
31400RM99	SUNTRUST MORTGAGE INC.	39	\$8,776,982.94	42.66%	0	\$0.00	NA												
	Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA												
Total		94	\$20,575,296.57	100%	0	\$0.00													
31400RMA6	SUNTRUST MORTGAGE INC.	65	\$7,669,485.78	74.25%	0	\$0.00	NA												
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA												
Total		89	\$10,329,662.63	100%	0	\$0.00													
31400RMB4	SUNTRUST MORTGAGE INC.	28	\$3,347,742.91	24.61%	0	\$0.00	NA												
	Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA												
Total		115	\$13,601,774.32	100%	0	\$0.00													
31400RMC2	SUNTRUST MORTGAGE INC.	19	\$3,895,156.28	25.18%	0	\$0.00	NA												
	Unavailable	54	\$11,575,340.29	74.82%	0	\$0.00	NA												
Total		73	\$15,470,496.57	100%	0	\$0.00													
31400RMD0	SUNTRUST MORTGAGE INC.	29	\$6,466,061.57	49.89%	0	\$0.00	NA												
	Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA												
Total		60	\$12,961,801.03	100%	0	\$0.00													
31400RME8	SUNTRUST MORTGAGE INC.	10	\$2,209,381.09	10.35%	0	\$0.00	NA												
	Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA												
Total		97	\$21,345,985.76	100%	0	\$0.00													
31400RMF5	SUNTRUST MORTGAGE INC.	51	\$11,434,357.51	67.55%	0	\$0.00	NA												
	Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA												
Total		76	\$16,926,155.59	100%	0	\$0.00													

31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,628,209.32	100%	0	\$0.00	0												
31400RUJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,307,444.34	100%	0	\$0.00	0												
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,581.49	100%	0	\$0.00	0												
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,143,974.45	100%	0	\$0.00	0												
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,145,719.78	100%	0	\$0.00	0												
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,774,610.77	100%	0	\$0.00	0												
31400RT76	WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$22,897,975.12	100%	0	\$0.00	0												
31400RTA9	INDEPENDENT BANK CORPORATION	15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,693,500.00	100%	0	\$0.00	0												
31400RTB7	INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,807,250.00	100%	0	\$0.00	0												
31400RTC5	INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,099,400.00	100%	0	\$0.00	0												
31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,883,136.88	100%	0	\$0.00	0												
31400RUB5	WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,704,824.85	100%	0	\$0.00	0												
31400RV24	Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,264,511.65	100%	0	\$0.00	0												
31400RV32	Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,047,448.05	100%	0	\$0.00	0												
31400RV40	Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,462,675.71	100%	0	\$0.00	0												
31400RV57	Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,674,530.37	100%	0	\$0.00	0												
31400RV65	Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,252,289.05	100%	0	\$0.00	0												
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$92,818,527.80	100%	0	\$0.00	0												
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA												
Total		101	\$13,371,918.28	100%	0	\$0.00													
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA												
Total		76	\$12,168,794.19	100%	0	\$0.00													
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA												
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA												
Total		37	\$5,231,397.86	100%	0	\$0.00													
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA												
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA												
Total		91	\$14,565,871.03	100%	0	\$0.00													
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA												
Total		44	\$7,084,517.60	100%	0	\$0.00													
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA												
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA												
Total		99	\$15,391,892.13	100%	0	\$0.00													
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA												
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA												
Total		68	\$4,073,258.31	100%	0	\$0.00													
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA												
Total		66	\$3,897,560.25	100%	0	\$0.00													
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA												
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA												
Total		109	\$6,165,155.44	100%	0	\$0.00													
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA												
Total		27	\$3,854,623.99	100%	0	\$0.00													
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA												
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA												
Total		26	\$3,047,235.15	100%	0	\$0.00													
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA												
Total		27	\$2,679,685.00	100%	0	\$0.00													
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA												
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA												
Total		40	\$5,336,385.67	100%	0	\$0.00													
31400S7G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,865,750.00	82.94%	0	\$0.00	NA												
	Unavailable	3	\$589,293.00	17.06%	0	\$0.00	NA												
Total		32	\$3,455,043.00	100%	0	\$0.00													
31400S7H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,309,526.00	81.94%	0	\$0.00	NA												
	Unavailable	4	\$288,580.90	18.06%	0	\$0.00	NA												
Total		16	\$1,598,106.90	100%	0	\$0.00													
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA												
Total		16	\$2,073,700.00	100%	0	\$0.00													
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA												
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA												

31400SCE7	WASHINGTON MUTUAL BANK, FA	39	\$4,501,064.13	22.42%	0	\$0.00	NA												
	Unavailable	147	\$15,576,102.06	77.58%	0	\$0.00	NA												
Total		186	\$20,077,166.19	100%	0	\$0.00													
31400SCF4	WASHINGTON MUTUAL BANK, FA	299	\$43,064,436.08	28.94%	0	\$0.00	NA												
	Unavailable	758	\$105,727,127.83	71.06%	0	\$0.00	NA												
Total		1,057	\$148,791,563.91	100%	0	\$0.00													
31400SCG2	WASHINGTON MUTUAL BANK, FA	390	\$56,084,413.62	31.34%	0	\$0.00	NA												
	Unavailable	853	\$122,883,766.36	68.66%	0	\$0.00	NA												
Total		1,243	\$178,968,179.98	100%	0	\$0.00													
31400SCH0	WASHINGTON MUTUAL BANK, FA	59	\$7,421,508.83	28.63%	0	\$0.00	NA												
	Unavailable	140	\$18,499,789.94	71.37%	0	\$0.00	NA												
Total		199	\$25,921,298.77	100%	0	\$0.00													
31400SCJ6	WASHINGTON MUTUAL BANK, FA	592	\$77,199,079.81	40.82%	0	\$0.00	NA												
	Unavailable	805	\$111,914,964.90	59.18%	0	\$0.00	NA												
Total		1,397	\$189,114,044.71	100%	0	\$0.00													
31400SCN7	WASHINGTON MUTUAL BANK, FA	29	\$4,681,040.72	40.52%	0	\$0.00	NA												
	Unavailable	47	\$6,871,357.01	59.48%	0	\$0.00	NA												
Total		76	\$11,552,397.73	100%	0	\$0.00													
31400SCP2	WASHINGTON MUTUAL BANK, FA	27	\$4,548,228.42	41.08%	0	\$0.00	NA												
	Unavailable	43	\$6,522,518.03	58.92%	0	\$0.00	NA												
Total		70	\$11,070,746.45	100%	0	\$0.00													
31400SCQ0	WASHINGTON MUTUAL BANK, FA	2	\$500,219.27	22.37%	0	\$0.00	NA												
	Unavailable	8	\$1,735,450.47	77.63%	0	\$0.00	NA												
Total		10	\$2,235,669.74	100%	0	\$0.00													
31400SCR8	WASHINGTON MUTUAL BANK, FA	302	\$34,783,242.34	45.16%	0	\$0.00	NA												
	Unavailable	346	\$42,237,840.00	54.84%	0	\$0.00	NA												
Total		648	\$77,021,082.34	100%	0	\$0.00													
31400SDE6	WASHINGTON MUTUAL BANK, FA	744	\$113,316,874.94	67.18%	0	\$0.00	NA												
	Unavailable	279	\$55,368,883.91	32.82%	0	\$0.00	NA												
Total		1,023	\$168,685,758.85	100%	0	\$0.00													
31400SDF3	WASHINGTON MUTUAL BANK, FA	131	\$23,958,631.83	48.23%	0	\$0.00	NA												
	Unavailable	134	\$25,717,025.00	51.77%	0	\$0.00	NA												
Total		265	\$49,675,656.83	100%	0	\$0.00													
31400SDG1	WASHINGTON MUTUAL BANK, FA	1,069	\$152,600,715.95	66.96%	0	\$0.00	NA												
	Unavailable	400	\$75,289,075.51	33.04%	0	\$0.00	NA												
Total		1,469	\$227,889,791.46	100%	0	\$0.00													
31400SDH9	WASHINGTON MUTUAL BANK, FA	439	\$60,805,549.98	58.97%	0	\$0.00	NA												
	Unavailable	244	\$42,306,467.31	41.03%	0	\$0.00	NA												
Total		683	\$103,112,017.29	100%	0	\$0.00													
31400SDJ5	WASHINGTON MUTUAL BANK, FA	797	\$120,724,896.14	69.37%	0	\$0.00	NA												
	Unavailable	298	\$53,306,759.51	30.63%	0	\$0.00	NA												
Total		1,095	\$174,031,655.65	100%	0	\$0.00													
31400SJS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA												
Total		57	\$10,005,070.55	100%	0	\$0.00													
31400SJT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA												

31400SLC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA												
Total		153	\$23,136,014.11	100%	0	\$0.00													
31400SLD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA												
Total		130	\$18,664,737.01	100%	0	\$0.00													
31400SLE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA												
Total		35	\$5,166,917.20	100%	0	\$0.00													
31400SLF4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,429,388.88	100%	0	\$0.00	NA												
Total		20	\$3,429,388.88	100%	0	\$0.00													
31400SLG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,406,062.24	100%	0	\$0.00	NA												
Total		70	\$8,406,062.24	100%	0	\$0.00													
31400SLH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,941,095.19	100%	0	\$0.00	NA												
Total		111	\$12,941,095.19	100%	0	\$0.00													
31400SLJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA												
Total		46	\$6,903,193.51	100%	0	\$0.00													
31400SLK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA												
Total		88	\$12,663,253.49	100%	0	\$0.00													
31400SLL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA												
Total		77	\$12,479,113.57	100%	0	\$0.00													
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA												
Total		108	\$18,348,147.32	100%	0	\$0.00													
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA												
Total		107	\$18,551,198.04	100%	0	\$0.00													
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA												
Total		94	\$16,929,971.89	100%	0	\$0.00													
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA												
Total		44	\$6,601,899.35	100%	0	\$0.00													
31400SLR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,948,851.57	96.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,119.00	3.43%	0	\$0.00	NA												
Total		84	\$6,159,970.57	100%	0	\$0.00													
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA												
Total		14	\$1,096,779.33	100%	0	\$0.00													
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA												
Total		17	\$1,673,790.15	100%	0	\$0.00													
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA												
Total		60	\$10,028,752.79	100%	0	\$0.00													
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA												
Total		29	\$1,680,272.77	100%	0	\$0.00													
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA												

31400SP52	Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA												
Total		85	\$21,849,374.22	100%	0	\$0.00	NA												
31400SP60	UNION PLANTERS BANK NA	35	\$10,618,525.66	39.27%	0	\$0.00	NA												
	Unavailable	54	\$16,421,372.85	60.73%	0	\$0.00	NA												
Total		89	\$27,039,898.51	100%	0	\$0.00	NA												
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA												
	Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA												
Total		87	\$12,094,208.11	100%	0	\$0.00	NA												
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA												
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA												
Total		89	\$8,736,036.28	100%	0	\$0.00	NA												
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA												
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA												
Total		87	\$6,344,017.32	100%	0	\$0.00	NA												
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA												
Total		127	\$23,441,432.79	100%	0	\$0.00	NA												
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA												
Total		88	\$8,460,599.36	100%	0	\$0.00	NA												
31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA												
Total		72	\$12,755,926.09	100%	0	\$0.00	NA												
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA												
Total		75	\$4,355,655.36	100%	0	\$0.00	NA												
31400SPT0	UNION PLANTERS BANK NA	2	\$196,718.03	6.96%	0	\$0.00	NA												
	Unavailable	27	\$2,628,305.12	93.04%	0	\$0.00	NA												
Total		29	\$2,825,023.15	100%	0	\$0.00	NA												
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA												
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA												
Total		77	\$12,802,816.33	100%	0	\$0.00	NA												
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA												
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA												
Total		85	\$13,333,838.83	100%	0	\$0.00	NA												
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA												
Total		22	\$2,579,666.09	100%	0	\$0.00	NA												
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA												
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA												
Total		88	\$9,806,681.71	100%	0	\$0.00	NA												
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA												
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA												
Total		86	\$11,085,734.44	100%	0	\$0.00	NA												
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA												
Total		87	\$12,814,879.04	100%	0	\$0.00	NA												
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA												
Total		32	\$3,281,002.90	100%	0	\$0.00	NA												

31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA												
Total		86	\$17,247,333.34	100%	0	\$0.00													
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA												
Total		87	\$16,666,602.50	100%	0	\$0.00													
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA												
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA												
Total		81	\$20,019,753.07	100%	0	\$0.00													
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA												
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA												
Total		86	\$16,093,397.03	100%	0	\$0.00													
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA												
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA												
Total		49	\$8,468,609.63	100%	0	\$0.00													
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA												
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA												
Total		51	\$3,510,535.07	100%	0	\$0.00													
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA												
Total		89	\$13,943,831.39	100%	0	\$0.00													
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA												
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA												
Total		85	\$15,378,844.90	100%	0	\$0.00													
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA												
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA												
Total		35	\$2,216,722.14	100%	0	\$0.00													
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA												
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA												
Total		37	\$4,768,047.15	100%	0	\$0.00													
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA												
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA												
Total		228	\$34,903,991.64	100%	0	\$0.00													
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA												
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA												
Total		12	\$1,488,645.10	100%	0	\$0.00													
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA												
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA												
Total		19	\$2,624,153.93	100%	0	\$0.00													
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA												
	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA												
Total		15	\$1,290,862.90	100%	0	\$0.00													
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA												
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA												
Total		17	\$1,754,444.43	100%	0	\$0.00													
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA												
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA												
Total		169	\$31,455,101.98	100%	0	\$0.00													

31400SW47	Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA												
Total		243	\$48,583,813.19	100%	0	\$0.00													
31400SW54	WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA												
	Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA												
Total		168	\$34,028,334.99	100%	0	\$0.00													
31400SW62	WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA												
	Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA												
Total		135	\$25,124,946.97	100%	0	\$0.00													
31400SW70	WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA												
	Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA												
Total		248	\$50,094,794.63	100%	0	\$0.00													
31400SW88	WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA												
	Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA												
Total		108	\$20,781,130.51	100%	0	\$0.00													
31400SW96	WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA												
	Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA												
Total		278	\$50,829,472.19	100%	0	\$0.00													
31400SWR6	WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA												
	Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA												
Total		148	\$26,601,346.20	100%	0	\$0.00													
31400SWS4	WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA												
	Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA												
Total		99	\$19,989,388.82	100%	0	\$0.00													
31400SWT2	WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA												
	Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA												
Total		252	\$50,222,381.47	100%	0	\$0.00													
31400SWU9	WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA												
	Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA												
Total		242	\$50,130,544.39	100%	0	\$0.00													
31400SWV7	WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA												
	Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA												
Total		121	\$25,205,253.83	100%	0	\$0.00													
31400SWW5	WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA												
	Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA												
Total		253	\$50,385,635.18	100%	0	\$0.00													
31400SWX3	WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA												
	Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA												
Total		98	\$20,100,650.71	100%	0	\$0.00													
31400SWY1	WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA												
	Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA												
Total		241	\$50,393,724.05	100%	0	\$0.00													
31400SWZ8	WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA												
	Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA												
Total		173	\$32,459,623.23	100%	0	\$0.00													

31400SXA2	Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA												
Total		215	\$44,360,425.75	100%	0	\$0.00													
31400SXB0	WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA												
	Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA												
Total		244	\$49,089,020.56	100%	0	\$0.00													
31400SXC8	WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA												
	Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA												
Total		256	\$51,943,881.54	100%	0	\$0.00													
31400SXD6	WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA												
	Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA												
Total		199	\$39,479,202.88	100%	0	\$0.00													
31400SXE4	WASHINGTON MUTUAL BANK	16	\$1,881,811.56	11.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	47	\$6,753,771.77	41.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$535,114.44	3.27%	0	\$0.00	NA												
	Unavailable	45	\$7,186,824.75	43.94%	0	\$0.00	NA												
Total		111	\$16,357,522.52	100%	0	\$0.00													
31400SXF1	WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA												
	Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA												
Total		158	\$33,135,897.27	100%	0	\$0.00													
31400SXC9	WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA												
	Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA												
Total		169	\$31,620,409.30	100%	0	\$0.00													
31400SXH7	WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA												
	Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA												
Total		186	\$34,506,448.82	100%	0	\$0.00													
31400SXJ3	WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA												
	Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA												
Total		236	\$46,480,549.88	100%	0	\$0.00													
31400SXC0	WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA												
	Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA												
Total		191	\$12,663,493.57	100%	0	\$0.00													
31400SXL8	WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA												
	Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA												
Total		191	\$13,756,236.75	100%	0	\$0.00													
31400SXC4	WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA												
	Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA												
Total		498	\$102,841,957.68	100%	0	\$0.00													
31400SXC9	Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA												
Total		223	\$44,543,752.78	100%	0	\$0.00													

	Unavailable	78	\$12,373,632.38	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$33,842,594.04	100%	0	\$0.00	0												
31400T3F2	WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,621,918.58	100%	0	\$0.00	0												
31400T3G0	WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,321,768.71	100%	0	\$0.00	0												
31400T3H8	WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,737,404.24	100%	0	\$0.00	0												
31400T3J4	WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,636,823.36	100%	0	\$0.00	0												
31400T3K1	WITMER FUNDING, LLC	3	\$264,867.31	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$929,491.15	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,194,358.46	100%	0	\$0.00	0												
31400T3M7	WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,620,201.26	100%	0	\$0.00	0												
31400T3N5	WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,116,634.81	100%	0	\$0.00	0												
31400T3R6	WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$33,826,286.43	100%	0	\$0.00	0												
31400T3S4	WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,269,248.87	100%	0	\$0.00	0												
31400T3T2	WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,719,066.51	100%	0	\$0.00	0												
31400T3U9	WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,769,358.42	100%	0	\$0.00	0												
31400T3V7	WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,545,354.91	100%	0	\$0.00	0												
31400T3W5	WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,671,029.34	100%	0	\$0.00	0												
31400T3X3	WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,117,338.53	100%	0	\$0.00	0												
31400T3Y1	WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			165	\$34,421,719.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400T3Z8	WITMER FUNDING, LLC	11	\$2,445,961.45	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,764,664.98	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,210,626.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4A2	WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,289,396.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4B0	Unavailable	58	\$5,977,599.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,977,599.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4C8	Unavailable	21	\$2,290,972.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,290,972.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4D6	Unavailable	48	\$5,731,237.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,731,237.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4X2	Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,469,904.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,575,672.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,702,217.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,062,144.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,916,574.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7E1	BANK OF AMERICA NA	2,288	\$130,426,742.02	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$9,538,379.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,452	\$139,965,121.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7F8	BANK OF AMERICA NA	168	\$9,109,814.40	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$343,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$9,453,314.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7G6	BANK OF AMERICA NA	975	\$140,833,095.58	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$63,180,273.58	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,325	\$204,013,369.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7H4	BANK OF AMERICA NA	1,002	\$152,262,282.35	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$51,516,853.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,285	\$203,779,135.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7J0	BANK OF AMERICA NA	148	\$23,219,781.63	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,107,029.75	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$40,326,811.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7K7	BANK OF AMERICA NA	991	\$150,202,586.44	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$53,764,194.53	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,295	\$203,966,780.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400T7L5	BANK OF AMERICA NA	1,047	\$159,952,951.08	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	198	\$36,987,581.18	18.78%	0	\$0.00	NA												
Total		1,245	\$196,940,532.26	100%	0	\$0.00													
31400T7M3	BANK OF AMERICA NA	280	\$40,454,558.21	97.32%	0	\$0.00	NA												
	Unavailable	7	\$1,112,548.38	2.68%	0	\$0.00	NA												
Total		287	\$41,567,106.59	100%	0	\$0.00													
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA												
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA												
Total		14	\$1,125,291.12	100%	0	\$0.00													
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA												
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA												
Total		16	\$1,951,940.00	100%	0	\$0.00													
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA												
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA												
Total		19	\$2,612,100.00	100%	0	\$0.00													
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA												
Total		10	\$1,753,940.00	100%	0	\$0.00													
31400TAD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,455,600.00	100%	0	\$0.00	NA												
Total		12	\$1,455,600.00	100%	0	\$0.00													
31400TAE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$865,200.00	64.59%	0	\$0.00	NA												
	Unavailable	2	\$474,400.00	35.41%	0	\$0.00	NA												
Total		10	\$1,339,600.00	100%	0	\$0.00													
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA												
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA												
Total		11	\$1,852,180.00	100%	0	\$0.00													
31400TAG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,500.00	53.04%	0	\$0.00	NA												
	Unavailable	4	\$793,800.00	46.96%	0	\$0.00	NA												
Total		12	\$1,690,300.00	100%	0	\$0.00													
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA												
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA												
Total		16	\$2,294,417.38	100%	0	\$0.00													
31400TAJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$875,000.00	51.49%	0	\$0.00	NA												
	Unavailable	4	\$824,392.69	48.51%	0	\$0.00	NA												
Total		9	\$1,699,392.69	100%	0	\$0.00													
31400TAK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,132,550.00	90.48%	0	\$0.00	NA												
	Unavailable	1	\$119,200.00	9.52%	0	\$0.00	NA												
Total		13	\$1,251,750.00	100%	0	\$0.00													
31400TAL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,568,910.00	96.02%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	3.98%	0	\$0.00	NA												
Total		18	\$1,633,910.00	100%	0	\$0.00													
31400TAM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$853,450.00	50.47%	0	\$0.00	NA												
	Unavailable	5	\$837,424.09	49.53%	0	\$0.00	NA												
Total		10	\$1,690,874.09	100%	0	\$0.00													
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA												
Total		9	\$1,642,990.00	100%	0	\$0.00													
31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA												

31400TBM8	AMERICAN HOME FUNDING INC.	71	\$9,060,917.19	90.62%	0	\$0.00	NA												
	Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA												
Total		80	\$9,998,981.32	100%	0	\$0.00													
31400TBN6	AMERICAN HOME FUNDING INC.	112	\$18,953,394.77	94.8%	0	\$0.00	NA												
	Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA												
Total		117	\$19,992,685.43	100%	0	\$0.00													
31400TBP1	AMERICAN HOME FUNDING INC.	89	\$18,662,704.44	93.32%	0	\$0.00	NA												
	Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA												
Total		97	\$19,998,444.43	100%	0	\$0.00													
31400TBQ9	AMERICAN HOME FUNDING INC.	106	\$19,279,206.05	96.4%	0	\$0.00	NA												
	Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA												
Total		112	\$19,999,277.41	100%	0	\$0.00													
31400TBY2	Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA												
Total		58	\$10,350,650.00	100%	0	\$0.00													
31400TE29	Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA												
Total		373	\$78,974,911.26	100%	0	\$0.00													
31400TE45	FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA												
	Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA												
Total		361	\$75,260,376.68	100%	0	\$0.00													
31400TE60	Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA												
Total		456	\$94,274,844.15	100%	0	\$0.00													
31400TE78	Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA												
Total		141	\$25,744,451.43	100%	0	\$0.00													
31400TE86	Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA												
Total		359	\$24,671,771.71	100%	0	\$0.00													
31400TE94	Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA												
Total		480	\$46,717,474.72	100%	0	\$0.00													
31400TEU7	Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA												
Total		482	\$96,186,240.78	100%	0	\$0.00													
31400TEV5	FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA												
	Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA												
Total		418	\$85,748,287.59	100%	0	\$0.00													
31400TEW3	FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA												
	Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA												
Total		339	\$73,018,266.03	100%	0	\$0.00													
31400TEY9	FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA												
	Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA												
Total		405	\$82,170,093.44	100%	0	\$0.00													
31400TEZ6	Unavailable	304	\$50,081,249.12	100%	0	\$0.00	NA												
Total		304	\$50,081,249.12	100%	0	\$0.00													
31400TF28	FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA												
	Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA												
Total		376	\$98,034,815.60	100%	0	\$0.00													
31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA												

31400THP5	FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA												
	Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA												
Total		110	\$18,822,393.74	100%	0	\$0.00													
31400THQ3	Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA												
Total		101	\$21,080,553.18	100%	0	\$0.00													
31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA												
Total		236	\$23,194,421.93	100%	0	\$0.00													
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA												
Total		91	\$16,634,986.96	100%	0	\$0.00													
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA												
Total		121	\$11,858,040.20	100%	0	\$0.00													
31400THU4	Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA												
Total		56	\$11,969,264.38	100%	0	\$0.00													
31400THV2	Unavailable	94	\$13,503,493.51	100%	0	\$0.00	NA												
Total		94	\$13,503,493.51	100%	0	\$0.00													
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA												
Total		167	\$10,743,126.66	100%	0	\$0.00													
31400THX8	Unavailable	93	\$15,918,052.50	100%	0	\$0.00	NA												
Total		93	\$15,918,052.50	100%	0	\$0.00													
31400THY6	Unavailable	27	\$1,537,377.92	100%	0	\$0.00	NA												
Total		27	\$1,537,377.92	100%	0	\$0.00													
31400THZ3	Unavailable	29	\$4,978,466.83	100%	0	\$0.00	NA												
Total		29	\$4,978,466.83	100%	0	\$0.00													
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA												
Total		7	\$1,335,400.00	100%	0	\$0.00													
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA												
Total		106	\$23,016,835.40	100%	0	\$0.00													
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA												
Total		150	\$9,777,025.89	100%	0	\$0.00													
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA												
Total		43	\$3,020,517.93	100%	0	\$0.00													
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA												
Total		105	\$10,283,429.57	100%	0	\$0.00													
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA												
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA												
Total		63	\$6,141,029.47	100%	0	\$0.00													
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA												
Total		19	\$3,538,000.00	100%	0	\$0.00													
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA												
Total		39	\$2,661,606.41	100%	0	\$0.00													
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA												
Total		145	\$29,201,072.56	100%	0	\$0.00													

31400TNG8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA												
Total		19	\$2,301,736.83	100%	0	\$0.00	NA												
31400TNH6	HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA												
Total		71	\$8,556,027.37	100%	0	\$0.00	NA												
31400TNK9	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA												
Total		31	\$5,209,085.11	100%	0	\$0.00	NA												
31400TNM5	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA												
Total		50	\$6,195,644.57	100%	0	\$0.00	NA												
31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA												
Total		81	\$10,696,986.70	100%	0	\$0.00	NA												
31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA												
Total		122	\$15,823,200.54	100%	0	\$0.00	NA												
31400TNR4	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA												
Total		29	\$2,996,229.51	100%	0	\$0.00	NA												
31400TNT0	HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA												
Total		52	\$4,941,177.19	100%	0	\$0.00	NA												
31400TNU7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA												
Total		24	\$2,942,792.18	100%	0	\$0.00	NA												
31400TNV5	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA												
Total		18	\$2,131,704.50	100%	0	\$0.00	NA												
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA												
Total		44	\$7,472,182.75	100%	0	\$0.00	NA												
31400TNY9	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,729,953.45	100%	0	\$0.00	NA												
Total		28	\$4,729,953.45	100%	0	\$0.00	NA												
31400TPA9	HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA												
Total		35	\$5,813,975.67	100%	0	\$0.00	NA												
31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA												
Total		127	\$18,165,461.84	100%	0	\$0.00	NA												
31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA												
Total		17	\$1,309,957.76	100%	0	\$0.00	NA												
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA												
Total		14	\$2,203,495.03	100%	0	\$0.00	NA												
31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA												
Total		13	\$1,321,425.15	100%	0	\$0.00	NA												
31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA												
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA												
Total		66	\$4,387,785.70	100%	0	\$0.00	NA												
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA												
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA												
Total		37	\$2,479,153.80	100%	0	\$0.00	NA												
31400TQ42	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,300.00	30.01%	0	\$0.00	NA												

	Unavailable	5	\$716,730.77	69.99%	0	\$0.00	NA												
Total		7	\$1,024,030.77	100%	0	\$0.00													
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA												
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA												
Total		10	\$1,479,962.60	100%	0	\$0.00													
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA												
Total		19	\$4,042,125.00	100%	0	\$0.00													
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA												
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA												
Total		85	\$19,121,981.89	100%	0	\$0.00													
31400TQ83	ABN AMRO MORTGAGE GROUP, INC.	3	\$681,044.32	3.53%	0	\$0.00	NA												
	Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA												
Total		90	\$19,272,050.37	100%	0	\$0.00													
31400TQ91	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,628,250.00	4.24%	0	\$0.00	NA												
	Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA												
Total		186	\$38,398,535.92	100%	0	\$0.00													
31400TQL4	Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA												
Total		14	\$1,005,736.27	100%	0	\$0.00													
31400TQM2	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,400.00	3.97%	0	\$0.00	NA												
	Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA												
Total		19	\$1,369,765.85	100%	0	\$0.00													
31400TQN0	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,500.00	2.83%	0	\$0.00	NA												
	Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA												
Total		25	\$1,607,809.13	100%	0	\$0.00													
31400TQP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,150.00	3.19%	0	\$0.00	NA												
	Unavailable	28	\$1,766,991.68	96.81%	0	\$0.00	NA												
Total		29	\$1,825,141.68	100%	0	\$0.00													
31400TQQ3	Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA												
Total		21	\$2,039,184.16	100%	0	\$0.00													
31400TQR1	Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA												
Total		25	\$2,458,437.24	100%	0	\$0.00													
31400TQS9	ABN AMRO MORTGAGE GROUP, INC.	2	\$194,284.56	18.37%	0	\$0.00	NA												
	Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA												
Total		11	\$1,057,334.56	100%	0	\$0.00													
31400TQT7	ABN AMRO MORTGAGE GROUP, INC.	3	\$420,150.00	25.22%	0	\$0.00	NA												
	Unavailable	8	\$1,245,627.46	74.78%	0	\$0.00	NA												
Total		11	\$1,665,777.46	100%	0	\$0.00													
31400TQV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	0.9%	0	\$0.00	NA												
	Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA												
Total		76	\$13,390,026.15	100%	0	\$0.00													
31400TQW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$399,750.00	2.82%	0	\$0.00	NA												
	Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA												
Total		73	\$14,184,009.29	100%	0	\$0.00													
31400TQX8	ABN AMRO MORTGAGE GROUP, INC.	4	\$615,100.00	3.24%	0	\$0.00	NA												
	Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA												

31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,359,231.61	100%	0	\$0.00	0												
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,566	\$249,928,152.27	100%	0	\$0.00	0												
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,151	\$239,317,704.95	100%	0	\$0.00	0												
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,660	\$249,842,333.81	100%	0	\$0.00	0												
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,658	\$250,016,573.45	100%	0	\$0.00	0												
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$60,184,422.37	100%	0	\$0.00	0												
31400UAF1	BANK OF AMERICA NA	90	\$12,764,336.25	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,549.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,971,885.25	100%	0	\$0.00	0												
31400UAH7	BANK OF AMERICA NA	74	\$9,450,056.90	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,550,007.13	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,000,064.03	100%	0	\$0.00	0												
31400UAM6	BANK OF AMERICA NA	120	\$16,300,210.19	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,374.43	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,051,584.62	100%	0	\$0.00	0												
31400UAN4	BANK OF AMERICA NA	37	\$4,897,873.36	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$69,991.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,967,865.09	100%	0	\$0.00	0												
31400UAP9	BANK OF AMERICA NA	107	\$17,553,205.11	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,451,477.30	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,004,682.41	100%	0	\$0.00	0												
31400UFU3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,631,139.15	100%	0	\$0.00	0												
31400UFV1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,869,591.12	100%	0	\$0.00	0												
31400UFW9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,183,797.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,183,797.16	100%	0	\$0.00	0												
31400UH23	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,700.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,757,557.20	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,061,257.20	100%	0	\$0.00	0												
31400UH49	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,019.72	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,250,295.43	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,366,315.15	100%	0	\$0.00	0												
31400UH56	ABN AMRO MORTGAGE GROUP, INC.	3	\$568,000.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,782,740.68	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400UPW8	RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA												
	Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA												
Total		40	\$7,631,877.55	100%	0	\$0.00													
31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA												
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA												
Total		13	\$2,145,412.85	100%	0	\$0.00													
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA												
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA												
Total		18	\$3,576,696.85	100%	0	\$0.00													
31400UPZ1	RBC MORTGAGE COMPANY	13	\$2,274,427.57	84.99%	0	\$0.00	NA												
	Unavailable	2	\$401,606.48	15.01%	0	\$0.00	NA												
Total		15	\$2,676,034.05	100%	0	\$0.00													
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA												
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA												
Total		41	\$7,875,900.00	100%	0	\$0.00													
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA												
Total		16	\$1,037,914.25	100%	0	\$0.00													
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA												
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA												
Total		50	\$9,505,764.40	100%	0	\$0.00													
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA												
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA												
Total		48	\$8,941,839.80	100%	0	\$0.00													
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA												
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA												
Total		19	\$3,267,060.83	100%	0	\$0.00													
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA												
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA												
Total		15	\$2,343,879.35	100%	0	\$0.00													
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA												
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA												
Total		75	\$13,807,712.88	100%	0	\$0.00													
31400UQL1	RBC MORTGAGE COMPANY	6	\$901,383.86	61.27%	0	\$0.00	NA												
	Unavailable	3	\$569,800.00	38.73%	0	\$0.00	NA												
Total		9	\$1,471,183.86	100%	0	\$0.00													
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA												
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA												
Total		41	\$7,476,700.00	100%	0	\$0.00													
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA												
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA												
Total		38	\$7,754,182.21	100%	0	\$0.00													
31400QS6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA												
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA												
Total		8	\$1,113,200.00	100%	0	\$0.00													
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA												
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA												

31400V6R8	WITMER FUNDING, LLC	219	\$26,493,549.96	79.34%	0	\$0.00	NA												
	Unavailable	53	\$6,897,877.15	20.66%	0	\$0.00	NA												
Total		272	\$33,391,427.11	100%	0	\$0.00													
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA												
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA												
Total		165	\$31,698,870.03	100%	0	\$0.00													
31400V6T4	WITMER FUNDING, LLC	12	\$961,213.91	64.85%	0	\$0.00	NA												
	Unavailable	4	\$521,043.30	35.15%	0	\$0.00	NA												
Total		16	\$1,482,257.21	100%	0	\$0.00													
31400V6U1	WITMER FUNDING, LLC	9	\$1,174,993.18	18.49%	0	\$0.00	NA												
	Unavailable	37	\$5,178,775.06	81.51%	0	\$0.00	NA												
Total		46	\$6,353,768.24	100%	0	\$0.00													
31400V6V9	WITMER FUNDING, LLC	7	\$1,007,637.58	21.1%	0	\$0.00	NA												
	Unavailable	24	\$12,264,228.11	68.74%	0	\$0.00	NA												
Total		31	\$4,775,298.42	100%	0	\$0.00													
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA												
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA												
Total		284	\$17,841,038.19	100%	0	\$0.00													
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA												
	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA												
Total		48	\$4,795,274.07	100%	0	\$0.00													
31400V6Y3	WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA												
	Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA												
Total		78	\$7,458,348.02	100%	0	\$0.00													
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA												
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA												
Total		182	\$33,550,659.85	100%	0	\$0.00													
31400V7B2	WITMER FUNDING, LLC	10	\$1,923,377.65	57.37%	0	\$0.00	NA												
	Unavailable	9	\$1,429,377.67	42.63%	0	\$0.00	NA												
Total		19	\$3,352,755.32	100%	0	\$0.00													
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA												
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA												
Total		167	\$32,852,866.93	100%	0	\$0.00													
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA												
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA												
Total		224	\$32,104,627.63	100%	0	\$0.00													
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA												
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA												
Total		240	\$32,564,087.12	100%	0	\$0.00													
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA												
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA												
Total		234	\$32,726,434.09	100%	0	\$0.00													
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA												
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA												
Total		172	\$33,209,439.70	100%	0	\$0.00													
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA												

	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA												
Total		237	\$32,908,458.30	100%	0	\$0.00													
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA												
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA												
Total		234	\$34,205,425.53	100%	0	\$0.00													
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA												
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA												
Total		232	\$33,567,210.34	100%	0	\$0.00													
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA												
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA												
Total		62	\$8,416,638.56	100%	0	\$0.00													
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA												
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA												
Total		221	\$22,139,165.23	100%	0	\$0.00													
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA												
	Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA												
Total		125	\$18,953,589.71	100%	0	\$0.00													
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA												
	Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA												
Total		58	\$5,951,112.16	100%	0	\$0.00													
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA												
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA												
Total		281	\$46,688,964.25	100%	0	\$0.00													
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA												
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA												
Total		64	\$8,489,147.00	100%	0	\$0.00													
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA												
	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA												
Total		18	\$2,106,944.66	100%	0	\$0.00													
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA												
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA												
Total		11	\$1,690,715.65	100%	0	\$0.00													
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA												
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA												
Total		152	\$26,529,292.21	100%	0	\$0.00													
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA												
Total		21	\$3,602,414.21	100%	0	\$0.00													
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA												
Total		18	\$2,545,281.47	100%	0	\$0.00													
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA												
Total		23	\$4,098,613.32	100%	0	\$0.00													
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA												
Total		146	\$21,885,439.38	100%	0	\$0.00													
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA												
Total		22	\$2,414,729.84	100%	0	\$0.00													

31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA												
Total		18	\$2,024,895.99	100%	0	\$0.00													
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA												
Total		69	\$10,736,029.00	100%	0	\$0.00													
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA												
Total		16	\$3,118,747.22	100%	0	\$0.00													
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA												
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA												
Total		129	\$7,903,667.56	100%	0	\$0.00													
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA												
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA												
Total		103	\$12,210,984.05	100%	0	\$0.00													
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA												
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA												
Total		1,214	\$142,735,614.78	100%	0	\$0.00													
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA												
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA												
Total		159	\$18,544,884.59	100%	0	\$0.00													
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA												
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA												
Total		28	\$3,244,101.73	100%	0	\$0.00													
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA												
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA												
Total		284	\$64,145,306.15	100%	0	\$0.00													
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA												
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA												
Total		641	\$149,289,029.27	100%	0	\$0.00													
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA												
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA												
Total		125	\$29,187,750.92	100%	0	\$0.00													
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA												
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA												
Total		179	\$33,670,612.87	100%	0	\$0.00													
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA												
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA												
Total		181	\$33,216,967.62	100%	0	\$0.00													
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA												
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA												
Total		136	\$23,538,995.88	100%	0	\$0.00													
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA												
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA												
Total		172	\$33,680,650.38	100%	0	\$0.00													
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA												
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA												
Total		189	\$33,989,113.71	100%	0	\$0.00													

31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA												
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA												
Total		93	\$16,302,668.94	100%	0	\$0.00													
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA												
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA												
Total		171	\$32,804,451.63	100%	0	\$0.00													
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA												
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA												
Total		119	\$21,874,126.04	100%	0	\$0.00													
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA												
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA												
Total		164	\$11,338,576.77	100%	0	\$0.00													
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA												
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA												
Total		44	\$6,530,407.72	100%	0	\$0.00													
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA												
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA												
Total		66	\$3,683,169.40	100%	0	\$0.00													
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA												
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA												
Total		49	\$7,998,392.60	100%	0	\$0.00													
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA												
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA												
Total		234	\$33,785,678.94	100%	0	\$0.00													
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA												
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA												
Total		30	\$4,191,098.24	100%	0	\$0.00													
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA												
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA												
Total		239	\$33,599,235.85	100%	0	\$0.00													
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA												
	Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA												
Total		183	\$33,251,280.16	100%	0	\$0.00													
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA												
	Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA												
Total		138	\$26,062,247.98	100%	0	\$0.00													
31400WAU4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA												
	Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA												
Total		152	\$28,673,202.40	100%	0	\$0.00													
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA												
	Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA												
Total		39	\$5,547,963.57	100%	0	\$0.00													
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA												
	Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA												
Total		179	\$33,854,055.02	100%	0	\$0.00													
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA												

	Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,114,943.18	100%	0	\$0.00	0												
31400WAY6	SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,135,763.18	100%	0	\$0.00	0												
31400WAZ3	SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$35,943,815.69	100%	0	\$0.00	0												
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,487,131.84	100%	0	\$0.00	0												
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,158,533.89	100%	0	\$0.00	0												
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,166,450.75	100%	0	\$0.00	0												
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,289,863.77	100%	0	\$0.00	0												
31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,658,786.57	100%	0	\$0.00	0												
31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,418,650.93	100%	0	\$0.00	0												
31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,481,091.81	100%	0	\$0.00	0												
31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,749,620.93	100%	0	\$0.00	0												
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$169,666,980.34	100%	0	\$0.00	0												
31400WBB5	SUNTRUST MORTGAGE INC.	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$41,666,758.34	100%	0	\$0.00	0												
31400WBD1	SUNTRUST MORTGAGE INC.	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,439.76	100%	0	\$0.00	0												
31400WBE9	SUNTRUST MORTGAGE INC.	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,349,029.47	100%	0	\$0.00	0												
31400WBF6	SUNTRUST MORTGAGE INC.	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400WFR6	Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA												
Total		90	\$17,229,989.60	100%	0	\$0.00	NA												
31400WFS4	Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA												
Total		35	\$6,745,857.37	100%	0	\$0.00	NA												
31400WFT2	Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA												
Total		52	\$3,361,835.64	100%	0	\$0.00	NA												
31400WFU9	Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA												
Total		31	\$3,236,433.24	100%	0	\$0.00	NA												
31400WFV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,000.00	3.44%	0	\$0.00	NA												
	Unavailable	42	\$6,941,344.26	96.56%	0	\$0.00	NA												
Total		43	\$7,188,344.26	100%	0	\$0.00	NA												
31400WFX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA												
	Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA												
Total		28	\$4,376,452.55	100%	0	\$0.00	NA												
31400WHL7	HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA												
	Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA												
Total		81	\$5,374,054.88	100%	0	\$0.00	NA												
31400WKE9	CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA												
Total		9	\$1,037,111.31	100%	0	\$0.00	NA												
31400WKF6	CROWN MORTGAGE COMPANY	10	\$1,027,280.42	100%	0	\$0.00	NA												
Total		10	\$1,027,280.42	100%	0	\$0.00	NA												
31400WKG4	CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA												
Total		5	\$1,030,728.14	100%	0	\$0.00	NA												
31400WKJ8	CROWN MORTGAGE COMPANY	11	\$1,037,011.82	100%	0	\$0.00	NA												
Total		11	\$1,037,011.82	100%	0	\$0.00	NA												
31400WKL3	CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA												
Total		7	\$1,031,256.02	100%	0	\$0.00	NA												
31400WKM1	CROWN MORTGAGE COMPANY	10	\$1,027,630.00	100%	0	\$0.00	NA												
Total		10	\$1,027,630.00	100%	0	\$0.00	NA												
31400WKN9	CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA												
Total		8	\$1,026,768.88	100%	0	\$0.00	NA												
31400WKP4	CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA												
Total		8	\$1,036,911.00	100%	0	\$0.00	NA												
31400WKR0	CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA												
Total		8	\$1,033,106.00	100%	0	\$0.00	NA												
31400WKS8	CROWN MORTGAGE COMPANY	7	\$1,027,983.00	100%	0	\$0.00	NA												
Total		7	\$1,027,983.00	100%	0	\$0.00	NA												
31400WKT6	CROWN MORTGAGE COMPANY	10	\$1,028,313.00	100%	0	\$0.00	NA												
Total		10	\$1,028,313.00	100%	0	\$0.00	NA												
31400WKU3	CROWN MORTGAGE COMPANY	8	\$1,031,454.00	100%	0	\$0.00	NA												
Total		8	\$1,031,454.00	100%	0	\$0.00	NA												

31400WL73	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA												
	Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA												
Total		249	\$43,867,280.82	100%	0	\$0.00													
31400WL81	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA												
	Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA												
Total		52	\$9,712,508.38	100%	0	\$0.00													
31400WL99	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA												
	Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA												
Total		570	\$100,373,545.01	100%	0	\$0.00													
31400WLD0	IRWIN MORTGAGE CORPORATION	7	\$891,225.00	20.18%	0	\$0.00	NA												
	Unavailable	27	\$3,525,553.00	79.82%	0	\$0.00	NA												
Total		34	\$4,416,778.00	100%	0	\$0.00													
31400WLE8	IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA												
	Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA												
Total		35	\$4,895,836.42	100%	0	\$0.00													
31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA												
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA												
Total		42	\$5,510,269.01	100%	0	\$0.00													
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA												
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA												
Total		95	\$14,430,801.76	100%	0	\$0.00													
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA												
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA												
Total		4	\$1,191,348.24	100%	0	\$0.00													
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA												
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA												
Total		9	\$2,107,211.05	100%	0	\$0.00													
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA												
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA												
Total		19	\$3,919,784.34	100%	0	\$0.00													
31400WM98	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,752,758.75	100%	0	\$0.00	NA												
Total		17	\$1,752,758.75	100%	0	\$0.00													
31400WMA5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,794,775.27	18.91%	0	\$0.00	NA												
	Unavailable	61	\$11,987,115.46	81.09%	0	\$0.00	NA												
Total		75	\$14,781,890.73	100%	0	\$0.00													
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA												
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA												
Total		321	\$69,435,201.67	100%	0	\$0.00													
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA												
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA												
Total		434	\$92,930,141.17	100%	0	\$0.00													
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA												
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA												
Total		437	\$93,443,195.52	100%	0	\$0.00													
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA												
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA												

31400WQJ2	COUNTRYWIDE HOME LOANS, INC.	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$70,512,891.80	100%	0	\$0.00	0												
31400WQK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,887,074.37	100%	0	\$0.00	0												
31400WQL7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,863,322.28	100%	0	\$0.00	0												
31400WQS2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,004,415.32	100%	0	\$0.00	0												
31400WQT0	COUNTRYWIDE HOME LOANS, INC.	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$60,001,408.58	100%	0	\$0.00	0												
31400WR28	COUNTRYWIDE HOME LOANS, INC.	13	\$3,248,220.53	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$30,363,665.87	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,611,886.40	100%	0	\$0.00	0												
31400WR36	COUNTRYWIDE HOME LOANS, INC.	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$28,351,636.25	100%	0	\$0.00	0												
31400WR44	COUNTRYWIDE HOME LOANS, INC.	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,494,068.70	100%	0	\$0.00	0												
31400WR51	COUNTRYWIDE HOME LOANS, INC.	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,000,336.52	100%	0	\$0.00	0												
31400WR69	COUNTRYWIDE HOME LOANS, INC.	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,000,890.09	100%	0	\$0.00	0												
31400WR77	COUNTRYWIDE HOME LOANS, INC.	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$30,000,177.37	100%	0	\$0.00	0												
31400WR85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,003,056.27	100%	0	\$0.00	0												
31400WR93	COUNTRYWIDE HOME LOANS, INC.	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,002,904.14	100%	0	\$0.00	0												
31400WRR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,718,623.72	100%	0	\$0.00	0												
31400WRS1	COUNTRYWIDE HOME LOANS, INC.	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$15,807,559.95	100%	0	\$0.00	0												
31400WRT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA												
Total		19	\$2,699,182.79	100%	0	\$0.00													
31400X2X5	COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA												
	Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA												
Total		14	\$2,311,030.00	100%	0	\$0.00													
31400X2Y3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA												
	Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA												
Total		267	\$55,460,048.01	100%	0	\$0.00													
31400X3A4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA												
	Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA												
Total		91	\$10,524,253.30	100%	0	\$0.00													
31400X3C0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA												
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA												
Total		240	\$16,080,554.10	100%	0	\$0.00													
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA												
	Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA												
Total		74	\$15,129,685.84	100%	0	\$0.00													
31400X3E6	COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA												
	Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA												
Total		339	\$33,246,491.13	100%	0	\$0.00													
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA												
	Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA												
Total		635	\$82,523,707.73	100%	0	\$0.00													
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA												
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA												
Total		204	\$43,739,992.00	100%	0	\$0.00													
31400X3H9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA												
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA												
Total		154	\$9,838,138.12	100%	0	\$0.00													
31400X3J5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA												
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA												
Total		135	\$13,346,835.49	100%	0	\$0.00													
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA												
	Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA												
Total		29	\$5,992,018.45	100%	0	\$0.00													
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA												
	Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA												
Total		180	\$33,700,772.58	100%	0	\$0.00													
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA												
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA												
Total		89	\$17,814,263.48	100%	0	\$0.00													
31400X3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA												
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA												
Total		41	\$5,591,297.64	100%	0	\$0.00													
31400X3P1	COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA												
	Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA												

31400X4Q8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,248,609.76	100%	0	\$0.00	0												
31400X4R6	COUNTRYWIDE HOME LOANS, INC.	3	\$128,840.86	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$997,480.77	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,126,321.63	100%	0	\$0.00	0												
31400X4S4	COUNTRYWIDE HOME LOANS, INC.	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,235,092.04	100%	0	\$0.00	0												
31400X4T2	COUNTRYWIDE HOME LOANS, INC.	8	\$735,609.12	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$702,606.92	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,438,216.04	100%	0	\$0.00	0												
31400X4U9	COUNTRYWIDE HOME LOANS, INC.	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,056,101.83	100%	0	\$0.00	0												
31400X4V7	COUNTRYWIDE HOME LOANS, INC.	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,166,528.16	100%	0	\$0.00	0												
31400X4W5	COUNTRYWIDE HOME LOANS, INC.	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,168,717.62	100%	0	\$0.00	0												
31400X4X3	COUNTRYWIDE HOME LOANS, INC.	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,492	\$331,990,849.26	100%	0	\$0.00	0												
31400X4Z8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,261,846.40	100%	0	\$0.00	0												
31400X5A2	COUNTRYWIDE HOME LOANS, INC.	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		823	\$162,255,928.70	100%	0	\$0.00	0												
31400X5E4	COUNTRYWIDE HOME LOANS, INC.	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$22,972,040.23	100%	0	\$0.00	0												
31400X5F1	COUNTRYWIDE HOME LOANS, INC.	84	\$8,737,239.16	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,811,541.92	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$16,548,781.08	100%	0	\$0.00	0												
31400X5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,665.00	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,597,840.96	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,023,505.96	100%	0	\$0.00	0												
31400X5H7	COUNTRYWIDE HOME LOANS, INC.	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$49,742,716.31	100%	0	\$0.00	0												
31400X5J3	COUNTRYWIDE HOME LOANS, INC.	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$23,595,414.43	100%	0	\$0.00	0												
31400X5K0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA												
Total		83	\$17,048,941.26	100%	0	\$0.00													
31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA												
	Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA												
Total		543	\$53,895,354.34	100%	0	\$0.00													
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA												
	Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA												
Total		853	\$111,173,803.28	100%	0	\$0.00													
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA												
	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA												
Total		653	\$62,342,951.18	100%	0	\$0.00													
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA												
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA												
Total		154	\$10,490,158.02	100%	0	\$0.00													
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA												
	Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA												
Total		104	\$10,177,264.48	100%	0	\$0.00													
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA												
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA												
Total		550	\$97,327,687.12	100%	0	\$0.00													
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA												
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA												
Total		140	\$28,044,768.93	100%	0	\$0.00													
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA												
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA												
Total		44	\$5,016,230.76	100%	0	\$0.00													
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA												
	Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA												
Total		278	\$39,946,217.31	100%	0	\$0.00													
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA												
	Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA												
Total		51	\$4,491,237.61	100%	0	\$0.00													
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA												
	Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA												
Total		106	\$19,270,536.91	100%	0	\$0.00													
31400X6E3	COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA												
	Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA												
Total		396	\$65,579,172.20	100%	0	\$0.00													
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA												
	Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA												
Total		288	\$40,489,755.48	100%	0	\$0.00													
31400X6G8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA												
	Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA												
Total		369	\$49,094,718.26	100%	0	\$0.00													
31400X6H6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA												
	Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA												

	Unavailable	19	\$3,283,547.11	68.93%	0	\$0.00	NA												
Total		28	\$4,763,724.73	100%	0	\$0.00													
31400XZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA												
	Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA												
Total		7	\$1,192,672.93	100%	0	\$0.00													
31400XZA9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA												
	Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA												
Total		133	\$9,480,730.56	100%	0	\$0.00													
31400XZB7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA												
	Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA												
Total		181	\$31,336,341.03	100%	0	\$0.00													
31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA												
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA												
Total		157	\$29,090,125.00	100%	0	\$0.00													
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA												
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA												
Total		58	\$9,770,842.75	100%	0	\$0.00													
31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA												
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA												
Total		95	\$19,532,402.98	100%	0	\$0.00													
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA												
	Unavailable	15	\$5,718,359.59	46.58%	0	\$0.00	NA												
Total		33	\$5,835,359.59	100%	0	\$0.00													
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA												
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA												
Total		45	\$6,869,154.19	100%	0	\$0.00													
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA												
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA												
Total		54	\$9,259,946.66	100%	0	\$0.00													
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA												
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA												
Total		51	\$8,346,797.84	100%	0	\$0.00													
31400XZN1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,156.03	28.91%	0	\$0.00	NA												
	Unavailable	26	\$5,702,493.95	71.09%	0	\$0.00	NA												
Total		39	\$8,021,649.98	100%	0	\$0.00													
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA												
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA												
Total		36	\$5,528,123.80	100%	0	\$0.00													
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA												
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA												
Total		23	\$3,478,675.51	100%	0	\$0.00													
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA												
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA												
Total		53	\$9,754,009.95	100%	0	\$0.00													
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA												
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA												

31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,925,948.00	100%	0	\$0.00	0												
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,503,475.51	100%	0	\$0.00	0												
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,365,464.49	100%	0	\$0.00	0												
31400YBL9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$25,220,807.91	100%	0	\$0.00	0												
31400YBM7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,747,645.57	100%	0	\$0.00	0												
31400YBN5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,986,210.37	100%	0	\$0.00	0												
31400YBP0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,036,129.32	100%	0	\$0.00	0												
31400YBQ8	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,907,339.87	100%	0	\$0.00	0												
31400YBR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,771,007.93	100%	0	\$0.00	0												
31400YBU9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,705,881.42	100%	0	\$0.00	0												
31400YBV7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,341,113.66	100%	0	\$0.00	0												
31400YBW5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$76,156,196.81	100%	0	\$0.00	0												
31400YC20	COUNTRYWIDE HOME LOANS, INC.	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$83,561,999.10	100%	0	\$0.00	0												
31400YC46	COUNTRYWIDE HOME LOANS, INC.	56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$18,538,330.98	100%	0	\$0.00	0												
31400YC53	COUNTRYWIDE HOME LOANS, INC.	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,319,565.28	100%	0	\$0.00	0												
31400YC79	COUNTRYWIDE HOME LOANS, INC.	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	240	\$37,227,741.53	88.29%	0	\$0.00	NA												
Total		281	\$42,164,029.53	100%	0	\$0.00													
31400YCV6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,104,174.95	45.98%	0	\$0.00	NA												
	Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA												
Total		25	\$4,576,642.92	100%	0	\$0.00													
31400YCX2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,783,869.00	24.9%	0	\$0.00	NA												
	Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA												
Total		33	\$7,163,489.21	100%	0	\$0.00													
31400YCY0	COUNTRYWIDE HOME LOANS, INC.	73	\$8,559,911.85	40.18%	0	\$0.00	NA												
	Unavailable	111	\$12,741,736.44	59.82%	0	\$0.00	NA												
Total		184	\$21,301,648.29	100%	0	\$0.00													
31400YCZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$5,071,136.44	21.34%	0	\$0.00	NA												
	Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA												
Total		348	\$23,765,161.32	100%	0	\$0.00													
31400YD29	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$747,411.40	38.01%	0	\$0.00	NA												
	Unavailable	10	\$1,219,121.54	61.99%	0	\$0.00	NA												
Total		19	\$1,966,532.94	100%	0	\$0.00													
31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA												
Total		58	\$8,000,176.09	100%	0	\$0.00													
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA												
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA												
Total		48	\$6,008,786.56	100%	0	\$0.00													
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA												
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA												
Total		54	\$7,007,013.00	100%	0	\$0.00													
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA												
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA												
Total		39	\$4,462,032.98	100%	0	\$0.00													
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA												
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA												
Total		39	\$5,008,235.78	100%	0	\$0.00													
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA												
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA												
Total		34	\$5,008,680.00	100%	0	\$0.00													
31400YDB9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,391.43	100%	0	\$0.00	NA												
Total		30	\$5,314,391.43	100%	0	\$0.00													
31400YDD5	SUNTRUST MORTGAGE INC.	47	\$7,418,683.80	62.93%	0	\$0.00	NA												
	Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA												
Total		68	\$11,788,112.50	100%	0	\$0.00													
31400YDE3	SUNTRUST MORTGAGE INC.	28	\$4,415,522.33	25.9%	0	\$0.00	NA												
	Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA												
Total		92	\$17,049,343.71	100%	0	\$0.00													
31400YDU7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,592.73	5.5%	0	\$0.00	NA												
	Unavailable	14	\$1,881,299.44	94.5%	0	\$0.00	NA												
Total		15	\$1,990,892.17	100%	0	\$0.00													

31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA												
Total		790	\$125,761,950.59	100%	0	\$0.00													
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA												
Total		89	\$13,443,360.46	100%	0	\$0.00													
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA												
Total		92	\$10,777,318.45	100%	0	\$0.00													
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA												
Total		24	\$2,489,049.10	100%	0	\$0.00													
31400YPS9	Unavailable	27	\$2,780,114.46	100%	0	\$0.00	NA												
Total		27	\$2,780,114.46	100%	0	\$0.00													
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA												
Total		26	\$2,148,112.27	100%	0	\$0.00													
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA												
Total		12	\$1,283,717.28	100%	0	\$0.00													
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA												
Total		86	\$10,856,756.33	100%	0	\$0.00													
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA												
Total		82	\$11,216,309.14	100%	0	\$0.00													
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA												
Total		99	\$15,980,051.68	100%	0	\$0.00													
31400YR32	Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA												
Total		62	\$7,735,867.12	100%	0	\$0.00													
31400YR57	Unavailable	29	\$3,726,283.37	100%	0	\$0.00	NA												
Total		29	\$3,726,283.37	100%	0	\$0.00													
31400YR81	Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA												
Total		29	\$2,043,248.83	100%	0	\$0.00													
31400YR99	Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA												
Total		33	\$2,315,353.45	100%	0	\$0.00													
31400YRH1	Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA												
Total		39	\$2,771,400.93	100%	0	\$0.00													
31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA												
Total		89	\$6,528,009.64	100%	0	\$0.00													
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA												
Total		42	\$2,698,849.62	100%	0	\$0.00													
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA												
Total		47	\$3,243,618.04	100%	0	\$0.00													
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA												
Total		58	\$3,794,850.37	100%	0	\$0.00													
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA												
Total		35	\$2,257,808.40	100%	0	\$0.00													
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA												

31400YVQ6	Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA												
Total		28	\$4,500,070.00	100%	0	\$0.00													
31400YVS2	Unavailable	24	\$3,500,050.00	100%	0	\$0.00	NA												
Total		24	\$3,500,050.00	100%	0	\$0.00													
31400YVT0	Unavailable	16	\$2,499,900.00	100%	0	\$0.00	NA												
Total		16	\$2,499,900.00	100%	0	\$0.00													
31400YVU7	Unavailable	26	\$4,000,063.00	100%	0	\$0.00	NA												
Total		26	\$4,000,063.00	100%	0	\$0.00													
31400YVV5	Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA												
Total		12	\$1,500,000.00	100%	0	\$0.00													
31400YVW3	Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA												
Total		20	\$3,499,750.00	100%	0	\$0.00													
31400YWA0	Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA												
Total		28	\$4,499,950.00	100%	0	\$0.00													
31400YWB8	Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA												
Total		21	\$3,500,110.00	100%	0	\$0.00													
31400YWC6	Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA												
Total		23	\$3,652,000.00	100%	0	\$0.00													
31400YWE2	Unavailable	23	\$3,608,250.00	100%	0	\$0.00	NA												
Total		23	\$3,608,250.00	100%	0	\$0.00													
31400YWJ1	Unavailable	7	\$1,367,600.00	100%	0	\$0.00	NA												
Total		7	\$1,367,600.00	100%	0	\$0.00													
31400YWK8	Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA												
Total		20	\$4,999,850.00	100%	0	\$0.00													
31400YWL6	Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA												
Total		23	\$5,000,200.00	100%	0	\$0.00													
31400YWM4	Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA												
Total		26	\$4,999,900.00	100%	0	\$0.00													
31400YWN2	Unavailable	25	\$3,486,465.00	100%	0	\$0.00	NA												
Total		25	\$3,486,465.00	100%	0	\$0.00													
31400YWP7	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA												
Total		14	\$2,000,000.00	100%	0	\$0.00													
31400YX35	Unavailable	178	\$23,397,407.16	100%	0	\$0.00	NA												
Total		178	\$23,397,407.16	100%	0	\$0.00													
31400YX43	Unavailable	23	\$3,014,088.50	100%	0	\$0.00	NA												
Total		23	\$3,014,088.50	100%	0	\$0.00													
31400YX76	Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA												
Total		26	\$3,509,088.02	100%	0	\$0.00													
31400YX84	Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA												
Total		122	\$17,984,228.93	100%	0	\$0.00													
31400YX92	CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA												

31400YZN9	WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$64,212,987.43	100%	0	\$0.00	0												
31400YZP4	WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,748.58	100%	0	\$0.00	0												
31400YZQ2	WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,927,225.00	100%	0	\$0.00	0												
31400YZR0	WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,727,610.58	100%	0	\$0.00	0												
31400YZS8	WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,076,723.90	100%	0	\$0.00	0												
31400YZW9	WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,487,101.63	100%	0	\$0.00	0												
31400YZX7	WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$50,133,556.50	100%	0	\$0.00	0												
31400YZY5	WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,785,544.54	100%	0	\$0.00	0												
31401A2A4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,561,513.27	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,852,344.79	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,413,858.06	100%	0	\$0.00	0												
31401A2H9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$60,951,357.20	100%	0	\$0.00	0												
31401A2J5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$62,412,421.00	100%	0	\$0.00	0												
31401A2K2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$62,039,390.62	100%	0	\$0.00	0												
31401A2L0	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		422	\$80,875,071.83	100%	0	\$0.00	0												
31401A2M8	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$80,452,112.18	100%	0	\$0.00	0												
31401A2N6	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$63,769,457.78	100%	0	\$0.00	0												
31401A2P1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA												
Total		362	\$73,569,899.59	100%	0	\$0.00													
31401A2Q9	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA												
	Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA												
Total		351	\$73,405,314.60	100%	0	\$0.00													
31401A2R7	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA												
	Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA												
Total		358	\$73,338,296.22	100%	0	\$0.00													
31401A2S5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA												
	Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA												
Total		361	\$73,859,677.65	100%	0	\$0.00													
31401A2T3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$19,404,255.79	51.07%	0	\$0.00	NA												
	Unavailable	123	\$18,591,936.48	48.93%	0	\$0.00	NA												
Total		252	\$37,996,192.27	100%	0	\$0.00													
31401A2U0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,005,539.82	53.85%	0	\$0.00	NA												
	Unavailable	114	\$16,288,062.87	46.15%	0	\$0.00	NA												
Total		237	\$35,293,602.69	100%	0	\$0.00													
31401A2V8	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$43,851,031.95	67.11%	0	\$0.00	NA												
	Unavailable	167	\$21,492,717.82	32.89%	0	\$0.00	NA												
Total		469	\$65,343,749.77	100%	0	\$0.00													
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0	\$0.00	NA												
	Unavailable	136	\$16,106,609.07	25.35%	0	\$0.00	NA												
Total		523	\$63,535,752.12	100%	0	\$0.00													
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0	\$0.00	NA												
	Unavailable	167	\$15,046,450.23	38.81%	0	\$0.00	NA												
Total		384	\$38,766,701.35	100%	0	\$0.00													
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0	\$0.00	NA												
	Unavailable	179	\$23,792,907.13	50.48%	0	\$0.00	NA												
Total		343	\$47,136,868.33	100%	0	\$0.00													
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0	\$0.00	NA												
	Unavailable	298	\$39,406,898.12	39.03%	0	\$0.00	NA												
Total		728	\$100,969,653.61	100%	0	\$0.00													
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0	\$0.00	NA												
	Unavailable	184	\$23,200,099.00	22.85%	0	\$0.00	NA												
Total		806	\$101,532,676.04	100%	0	\$0.00													
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0	\$0.00	NA												
	Unavailable	45	\$5,226,339.29	6.99%	0	\$0.00	NA												
Total		582	\$74,719,828.06	100%	0	\$0.00													
31401A3D7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29%	0	\$0.00	NA												
	Unavailable	20	\$1,218,030.71	55.71%	0	\$0.00	NA												
Total		32	\$2,186,561.55	100%	0	\$0.00													
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA												
	Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA												
Total		36	\$6,824,160.56	100%	0	\$0.00													
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA												
	Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA												

31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,743,200.00	100%	0	\$0.00	0												
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,670,950.00	100%	0	\$0.00	0												
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,036,300.00	100%	0	\$0.00	0												
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,481,983.06	100%	0	\$0.00	0												
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,333,612.69	100%	0	\$0.00	0												
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,579,043.02	100%	0	\$0.00	0												
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$34,106,296.75	100%	0	\$0.00	0												
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,791,291.03	100%	0	\$0.00	0												
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$34,766,906.88	100%	0	\$0.00	0												
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,532,102.16	100%	0	\$0.00	0												
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,505,168.80	100%	0	\$0.00	0												
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,259,531.30	100%	0	\$0.00	0												
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,276,856.00	100%	0	\$0.00	0												
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,988,151.93	100%	0	\$0.00	0												
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,679,653.39	100%	0	\$0.00	0												
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,683,768.03	100%	0	\$0.00	0												
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,726,388.93	100%	0	\$0.00	0												
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,958,341.79	100%	0	\$0.00	0												
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,110,067.23	100%	0	\$0.00	0												
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,323,124.18	100%	0	\$0.00	0												
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,400.00	100%	0	\$0.00	0												
31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,663,794.18	100%	0	\$0.00	0												
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,229,750.00	100%	0	\$0.00	0												
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,379,635.47	100%	0	\$0.00	0												
31401AB22	Unavailable	19	\$1,705,980.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,705,980.28	100%	0	\$0.00	0												
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,520,436.86	100%	0	\$0.00	0												
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,346,674.86	100%	0	\$0.00	0												
31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,755,239.23	100%	0	\$0.00	0												
31401AB63	Unavailable	9	\$1,015,955.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,955.76	100%	0	\$0.00	0												
31401AB71	Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,143,759.74	100%	0	\$0.00	0												
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,389,656.31	100%	0	\$0.00	0												
31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,337,648.65	100%	0	\$0.00	0												
31401ABP1	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,885,936.59	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,445,990.55	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,331,927.14	100%	0	\$0.00	0												
31401ABQ9	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$169,778.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,002,848.33	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA												
Total		100	\$14,281,351.67	100%	0	\$0.00													
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA												
Total		15	\$2,590,915.00	100%	0	\$0.00													
31401ADF1	Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA												
Total		16	\$1,308,707.62	100%	0	\$0.00													
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA												
Total		251	\$33,924,173.38	100%	0	\$0.00													
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA												
	Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA												
Total		227	\$28,898,196.10	100%	0	\$0.00													
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA												
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA												
Total		194	\$33,864,874.29	100%	0	\$0.00													
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA												
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA												
Total		189	\$33,436,941.10	100%	0	\$0.00													
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA												
	Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA												
Total		202	\$33,899,883.95	100%	0	\$0.00													
31401AE86	GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA												
Total		6	\$1,209,496.84	100%	0	\$0.00													
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA												
	Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA												
Total		65	\$10,034,856.65	100%	0	\$0.00													
31401AEZ6	GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA												
Total		237	\$34,365,696.51	100%	0	\$0.00													
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA												
	Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA												
Total		94	\$11,970,670.07	100%	0	\$0.00													
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA												
	Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA												
Total		249	\$34,447,062.96	100%	0	\$0.00													
31401AF51	GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA												
Total		272	\$34,221,818.69	100%	0	\$0.00													
31401AF69	GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA												
	Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA												
Total		259	\$34,653,226.00	100%	0	\$0.00													
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA												
Total		11	\$1,593,464.06	100%	0	\$0.00													
31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA												
	Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA												
Total		193	\$34,926,354.56	100%	0	\$0.00													

31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$29,635,338.67	100%	0	\$0.00	0												
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,618,324.47	100%	0	\$0.00	0												
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,687,179.29	100%	0	\$0.00	0												
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,433,976.83	100%	0	\$0.00	0												
31401AGG6	GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,740,463.14	100%	0	\$0.00	0												
31401AGK7	WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,732,709.17	100%	0	\$0.00	0												
31401AGL5	WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,436,363.32	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,719,499.92	100%	0	\$0.00	0												
31401AGM3	WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,310,720.53	100%	0	\$0.00	0												
31401AGN1	WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,889,408.20	100%	0	\$0.00	0												
31401AGP6	WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,260,246.12	100%	0	\$0.00	0												
31401AGQ4	WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,446,629.23	100%	0	\$0.00	0												
31401AGR2	WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$32,849,314.60	100%	0	\$0.00	0												
31401AGS0	WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$32,934,411.03	100%	0	\$0.00	0												
31401AGT8	WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,695,195.93	100%	0	\$0.00	0												
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,856,255.63	100%	0	\$0.00	0												
31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401AJH1	MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA												
Total		16	\$1,096,881.19	100%	0	\$0.00	NA												
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA												
Total		11	\$1,101,399.58	100%	0	\$0.00	NA												
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA												
Total		44	\$7,526,450.00	100%	0	\$0.00	NA												
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA												
Total		23	\$4,333,150.00	100%	0	\$0.00	NA												
31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0	\$0.00	NA												
Total		14	\$2,171,415.97	100%	0	\$0.00	NA												
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA												
Total		58	\$10,596,592.23	100%	0	\$0.00	NA												
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0	\$0.00	NA												
Total		33	\$5,967,315.00	100%	0	\$0.00	NA												
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA												
Total		253	\$42,076,285.53	100%	0	\$0.00	NA												
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0	\$0.00	NA												
	Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA												
Total		274	\$18,050,721.50	100%	0	\$0.00	NA												
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0	\$0.00	NA												
	Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA												
Total		233	\$22,625,729.90	100%	0	\$0.00	NA												
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0	\$0.00	NA												
	Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA												
Total		93	\$10,951,173.38	100%	0	\$0.00	NA												
31401ALK1	REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0	\$0.00	NA												
	Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA												
Total		71	\$12,136,330.28	100%	0	\$0.00	NA												
31401ALL9	REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%	0	\$0.00	NA												
	Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA												
Total		93	\$5,778,403.22	100%	0	\$0.00	NA												
31401ALN5	REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0	\$0.00	NA												
	Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA												
Total		38	\$3,789,162.91	100%	0	\$0.00	NA												
31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0	\$0.00	NA												
Total		48	\$2,437,235.34	100%	0	\$0.00	NA												
31401ANA1	Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA												
Total		100	\$15,052,885.74	100%	0	\$0.00	NA												
31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA												
	Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA												
Total		101	\$16,308,157.55	100%	0	\$0.00	NA												
31401ANC7	Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA												
Total		89	\$13,768,263.26	100%	0	\$0.00	NA												

31401ANE3	Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA												
Total		67	\$9,941,900.00	100%	0	\$0.00	NA												
31401ANF0	Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA												
Total		77	\$10,966,500.00	100%	0	\$0.00	NA												
31401ANG8	Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA												
Total		72	\$11,891,459.30	100%	0	\$0.00	NA												
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA												
Total		87	\$12,091,606.23	100%	0	\$0.00	NA												
31401ANJ2	Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA												
Total		96	\$14,360,851.39	100%	0	\$0.00	NA												
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0	\$0.00	NA												
Total		91	\$12,445,149.43	100%	0	\$0.00	NA												
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0	\$0.00	NA												
Total		99	\$13,446,299.19	100%	0	\$0.00	NA												
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0	\$0.00	NA												
Total		104	\$12,662,801.67	100%	0	\$0.00	NA												
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA												
	Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA												
Total		9	\$1,450,938.47	100%	0	\$0.00	NA												
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA												
	Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA												
Total		107	\$20,538,006.41	100%	0	\$0.00	NA												
31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA												
	Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA												
Total		42	\$6,859,606.70	100%	0	\$0.00	NA												
31401AQF7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0	\$0.00	NA												
	Unavailable	11	\$2,469,433.31	98.71%	0	\$0.00	NA												
Total		12	\$2,501,633.31	100%	0	\$0.00	NA												
31401AQG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0	\$0.00	NA												
	Unavailable	15	\$2,153,179.16	91.02%	0	\$0.00	NA												
Total		17	\$2,365,509.65	100%	0	\$0.00	NA												
31401AQH3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0	\$0.00	NA												
	Unavailable	30	\$5,333,401.05	77.23%	0	\$0.00	NA												
Total		40	\$6,906,004.83	100%	0	\$0.00	NA												
31401AQK6	Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA												
Total		55	\$8,680,929.96	100%	0	\$0.00	NA												
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA												
	Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA												
Total		97	\$19,999,077.14	100%	0	\$0.00	NA												
31401AQN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA												
	Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA												
Total		77	\$15,000,700.88	100%	0	\$0.00	NA												
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA												

	Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA												
Total		17	\$2,999,940.00	100%	0	\$0.00													
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0	\$0.00	NA												
	Unavailable	33	\$7,508,531.37	75.07%	0	\$0.00	NA												
Total		44	\$10,001,599.74	100%	0	\$0.00													
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0	\$0.00	NA												
	Unavailable	9	\$1,400,983.62	79.98%	0	\$0.00	NA												
Total		12	\$1,751,686.26	100%	0	\$0.00													
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67%	0	\$0.00	NA												
	Unavailable	77	\$15,266,077.59	76.33%	0	\$0.00	NA												
Total		99	\$19,999,812.96	100%	0	\$0.00													
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45%	0	\$0.00	NA												
	Unavailable	70	\$12,909,386.22	64.55%	0	\$0.00	NA												
Total		121	\$19,999,912.30	100%	0	\$0.00													
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18%	0	\$0.00	NA												
	Unavailable	53	\$10,364,686.32	51.82%	0	\$0.00	NA												
Total		113	\$20,000,193.70	100%	0	\$0.00													
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58%	0	\$0.00	NA												
	Unavailable	37	\$7,242,551.93	72.42%	0	\$0.00	NA												
Total		54	\$10,001,251.93	100%	0	\$0.00													
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12%	0	\$0.00	NA												
	Unavailable	38	\$8,889,255.24	88.88%	0	\$0.00	NA												
Total		43	\$10,001,255.24	100%	0	\$0.00													
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22%	0	\$0.00	NA												
	Unavailable	59	\$11,218,150.00	74.78%	0	\$0.00	NA												
Total		81	\$15,000,846.62	100%	0	\$0.00													
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92%	0	\$0.00	NA												
	Unavailable	28	\$3,503,979.14	70.08%	0	\$0.00	NA												
Total		44	\$5,000,012.52	100%	0	\$0.00													
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81%	0	\$0.00	NA												
	Unavailable	26	\$3,437,416.82	73.19%	0	\$0.00	NA												
Total		37	\$4,696,616.82	100%	0	\$0.00													
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74%	0	\$0.00	NA												
	Unavailable	15	\$1,611,200.00	30.26%	0	\$0.00	NA												
Total		48	\$5,324,254.72	100%	0	\$0.00													
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA												
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA												
Total		29	\$4,098,050.00	100%	0	\$0.00													
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%	0	\$0.00	NA												
	Unavailable	33	\$4,642,600.00	70.42%	0	\$0.00	NA												
Total		49	\$6,593,188.00	100%	0	\$0.00													
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA												
	Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA												
Total		36	\$3,908,946.30	100%	0	\$0.00													
31401ASC2	UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA												
	Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA												

31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA												
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA												
Total		74	\$13,980,138.08	100%	0	\$0.00													
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA												
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA												
Total		56	\$9,765,190.50	100%	0	\$0.00													
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA												
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA												
Total		151	\$25,001,360.72	100%	0	\$0.00													
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA												
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA												
Total		141	\$25,002,097.07	100%	0	\$0.00													
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA												
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA												
Total		123	\$15,887,949.68	100%	0	\$0.00													
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA												
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA												
Total		27	\$4,840,504.83	100%	0	\$0.00													
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA												
	Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA												
Total		56	\$6,549,044.18	100%	0	\$0.00													
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA												
	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA												
Total		233	\$16,395,327.22	100%	0	\$0.00													
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA												
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA												
Total		157	\$10,204,574.86	100%	0	\$0.00													
31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA												
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA												
Total		98	\$9,683,626.32	100%	0	\$0.00													
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA												
	Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA												
Total		55	\$12,483,961.20	100%	0	\$0.00													
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA												
	Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA												
Total		73	\$6,648,542.79	100%	0	\$0.00													
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA												
	Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA												
Total		80	\$10,607,320.49	100%	0	\$0.00													
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA												
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA												
Total		69	\$14,879,333.59	100%	0	\$0.00													
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA												
	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA												
Total		186	\$18,311,326.45	100%	0	\$0.00													
31401B7G4	COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA												

	Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA												
Total		235	\$30,444,102.47	100%	0	\$0.00													
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA												
	Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA												
Total		490	\$68,488,944.69	100%	0	\$0.00													
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA												
	Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA												
Total		138	\$26,139,132.91	100%	0	\$0.00													
31401B7K5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA												
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA												
Total		87	\$16,467,786.13	100%	0	\$0.00													
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA												
Total		33	\$3,047,708.72	100%	0	\$0.00													
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA												
Total		10	\$508,545.31	100%	0	\$0.00													
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA												
Total		23	\$1,474,353.06	100%	0	\$0.00													
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA												
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA												
Total		10	\$2,172,232.05	100%	0	\$0.00													
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA												
	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA												
Total		132	\$29,025,677.29	100%	0	\$0.00													
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA												
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA												
Total		289	\$57,286,261.74	100%	0	\$0.00													
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA												
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA												
Total		128	\$23,085,209.13	100%	0	\$0.00													
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA												
Total		10	\$767,210.86	100%	0	\$0.00													
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA												
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA												
Total		71	\$12,645,606.72	100%	0	\$0.00													
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA												
	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA												
Total		72	\$13,221,346.09	100%	0	\$0.00													
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA												
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA												
Total		31	\$5,006,867.39	100%	0	\$0.00													
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA												
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA												
Total		8	\$1,022,274.59	100%	0	\$0.00													

31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	0	\$0.00	NA												
	Unavailable	12	\$1,857,848.75	92.63%	0	\$0.00	NA												
Total		13	\$2,005,697.85	100%	0	\$0.00													
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA												
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA												
Total		22	\$3,005,054.71	100%	0	\$0.00													
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA												
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA												
Total		19	\$2,006,008.57	100%	0	\$0.00													
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA												
Total		6	\$1,008,627.72	100%	0	\$0.00													
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA												
Total		28	\$6,218,309.09	100%	0	\$0.00													
31401BFL4	Unavailable	12	\$1,069,442.67	100%	0	\$0.00	NA												
Total		12	\$1,069,442.67	100%	0	\$0.00													
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA												
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA												
Total		18	\$3,002,806.23	100%	0	\$0.00													
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA												
	Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA												
Total		14	\$2,003,525.22	100%	0	\$0.00													
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA												
Total		11	\$1,005,132.04	100%	0	\$0.00													
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA												
	Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA												
Total		15	\$3,005,409.24	100%	0	\$0.00													
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA												
	Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA												
Total		13	\$2,005,606.89	100%	0	\$0.00													
31401BFS9	Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA												
Total		15	\$2,003,356.54	100%	0	\$0.00													
31401BFT7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA												
Total		14	\$2,003,635.92	100%	0	\$0.00													
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA												
	Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA												
Total		11	\$2,004,550.79	100%	0	\$0.00													
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA												
	Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA												
Total		28	\$5,005,684.76	100%	0	\$0.00													
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA												
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA												
Total		33	\$5,010,304.80	100%	0	\$0.00													
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA												
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA												

31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA												
Total		14	\$1,702,733.10	100%	0	\$0.00													
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA												
Total		31	\$2,508,867.78	100%	0	\$0.00													
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA												
Total		36	\$2,626,262.90	100%	0	\$0.00													
31401BH24	WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA												
	Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA												
Total		22	\$2,458,821.91	100%	0	\$0.00													
31401BH32	WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA												
	Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA												
Total		4	\$224,079.99	100%	0	\$0.00													
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA												
	Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA												
Total		63	\$3,965,496.93	100%	0	\$0.00													
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA												
	Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA												
Total		18	\$1,069,900.62	100%	0	\$0.00													
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA												
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA												
Total		34	\$3,910,373.82	100%	0	\$0.00													
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA												
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA												
Total		127	\$14,444,542.71	100%	0	\$0.00													
31401BKK0	Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA												
Total		18	\$1,486,760.55	100%	0	\$0.00													
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA												
	Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA												
Total		115	\$6,451,011.53	100%	0	\$0.00													
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA												
	Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA												
Total		58	\$6,105,958.11	100%	0	\$0.00													
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0	\$0.00	NA												
	Unavailable	21	\$1,500,172.14	94.98%	0	\$0.00	NA												
Total		22	\$1,579,524.40	100%	0	\$0.00													
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA												
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA												
Total		126	\$25,966,602.45	100%	0	\$0.00													
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA												
	Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA												
Total		58	\$11,567,859.48	100%	0	\$0.00													
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA												
Total		113	\$20,248,204.72	100%	0	\$0.00													
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA												
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA												

Total			136	\$29,226,985.21	100%	0	\$0.00												
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,714,091.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,930,854.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLD5	Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$14,726,670.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLE3	Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,403,527.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLH6	UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$47,761,009.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,499,014.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,792,109.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,039,558.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,007,988.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,010,208.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLR4	BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,312,435.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,172,923.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLT0	Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,988,416.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$73,249,531.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$99,642,109.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$42,933,397.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401BLX1	BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA												
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA												
Total		248	\$24,228,402.18	100%	0	\$0.00													
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA												
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA												
Total		1,414	\$139,049,399.92	100%	0	\$0.00													
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA												
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA												
Total		396	\$38,691,966.65	100%	0	\$0.00													
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA												
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA												
Total		117	\$27,751,986.16	100%	0	\$0.00													
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA												
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA												
Total		129	\$24,356,163.74	100%	0	\$0.00													
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA												
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA												
Total		175	\$36,526,807.70	100%	0	\$0.00													
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA												
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA												
Total		992	\$203,400,462.03	100%	0	\$0.00													
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA												
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA												
Total		849	\$174,282,609.73	100%	0	\$0.00													
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA												
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA												
Total		968	\$202,933,910.20	100%	0	\$0.00													
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA												
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA												
Total		991	\$202,395,297.50	100%	0	\$0.00													
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA												
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA												
Total		1,048	\$212,477,499.78	100%	0	\$0.00													
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA												
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA												
Total		1,255	\$252,026,328.56	100%	0	\$0.00													
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA												
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA												
Total		590	\$115,500,407.38	100%	0	\$0.00													
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA												
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA												
Total		293	\$54,955,302.40	100%	0	\$0.00													
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA												
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA												
Total		604	\$122,539,790.22	100%	0	\$0.00													
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA												

	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		957	\$190,725,511.36	100%	0	\$0.00	0												
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$139,553,023.47	100%	0	\$0.00	0												
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,979,040.71	100%	0	\$0.00	0												
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$112,360,612.56	100%	0	\$0.00	0												
31401BR80	M&T MORTGAGE CORPORATION	15	\$1,161,194.12	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,314,194.12	100%	0	\$0.00	0												
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,955,181.00	100%	0	\$0.00	0												
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,949,420.00	100%	0	\$0.00	0												
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,624,503.75	100%	0	\$0.00	0												
31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,786,780.00	100%	0	\$0.00	0												
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,716,150.00	100%	0	\$0.00	0												
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,292,524.77	100%	0	\$0.00	0												
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,029,694.68	100%	0	\$0.00	0												
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,168,875.33	100%	0	\$0.00	0												
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,330,699.67	100%	0	\$0.00	0												
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,870,505.00	100%	0	\$0.00	0												
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,184,470.00	100%	0	\$0.00	0												
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,725,550.00	100%	0	\$0.00	0												
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,599,000.00	100%	0	\$0.00	0												
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,616,236.44	100%	0	\$0.00	0												
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,001,081.04	100%	0	\$0.00	0												
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,000,879.91	100%	0	\$0.00	0												
31401BUK9	MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,912.61	100%	0	\$0.00	0												
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$17,012,619.51	100%	0	\$0.00	0												
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,263,077.06	100%	0	\$0.00	0												
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,674,949.90	100%	0	\$0.00	0												
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$29,939,114.57	100%	0	\$0.00	0												
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,206,195.79	100%	0	\$0.00	0												
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,031,495.27	100%	0	\$0.00	0												
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,179,909.17	100%	0	\$0.00	0												
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,394,106.79	100%	0	\$0.00	0												
31401BUV5	IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,863,967.28	100%	0	\$0.00	0												
31401BUW3	IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,002.47	100%	0	\$0.00	0												
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA												
Total		31	\$6,329,504.86	100%	0	\$0.00													
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA												
	Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA												
Total		60	\$12,630,981.35	100%	0	\$0.00													
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA												
	Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA												
Total		273	\$58,203,603.83	100%	0	\$0.00													
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA												
	Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA												
Total		57	\$11,435,773.00	100%	0	\$0.00													
31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA												
	Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA												
Total		1,773	\$338,692,379.56	100%	0	\$0.00													
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA												
	Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA												
Total		228	\$46,718,756.57	100%	0	\$0.00													
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA												
	Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA												
Total		18	\$3,518,849.74	100%	0	\$0.00													
31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA												
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA												
Total		547	\$98,889,136.35	100%	0	\$0.00													
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA												
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA												
Total		623	\$127,102,974.74	100%	0	\$0.00													
31401BxB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA												
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA												
Total		35	\$7,001,623.77	100%	0	\$0.00													
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA												
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA												
Total		86	\$16,485,934.95	100%	0	\$0.00													
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA												
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA												
Total		40	\$8,937,215.15	100%	0	\$0.00													
31401BxF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA												
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA												
Total		62	\$13,769,365.05	100%	0	\$0.00													
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA												
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA												
Total		28	\$5,963,057.61	100%	0	\$0.00													
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01%	0	\$0.00	NA												
	Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA												
Total		9	\$1,786,525.00	100%	0	\$0.00													
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00	19.34%	0	\$0.00	NA												
	Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA												

	Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA												
Total		95	\$17,515,584.42	100%	0	\$0.00													
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA												
	Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA												
Total		146	\$9,292,852.80	100%	0	\$0.00													
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA												
	Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA												
Total		57	\$10,706,105.12	100%	0	\$0.00													
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA												
	Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA												
Total		270	\$35,149,193.61	100%	0	\$0.00													
31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA												
	Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA												
Total		144	\$13,045,131.17	100%	0	\$0.00													
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA												
	Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA												
Total		545	\$123,462,655.70	100%	0	\$0.00													
31401CB69	COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA												
	Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA												
Total		126	\$15,057,745.95	100%	0	\$0.00													
31401CB77	COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA												
	Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA												
Total		215	\$14,654,085.41	100%	0	\$0.00													
31401CB85	COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA												
	Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA												
Total		211	\$20,755,764.60	100%	0	\$0.00													
31401CB93	COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA												
	Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA												
Total		189	\$29,687,123.69	100%	0	\$0.00													
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA												
	Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA												
Total		69	\$10,387,319.62	100%	0	\$0.00													
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA												
	Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA												
Total		65	\$8,682,690.55	100%	0	\$0.00													
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA												
	Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA												
Total		173	\$22,270,594.36	100%	0	\$0.00													
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA												
	Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA												
Total		140	\$15,479,312.77	100%	0	\$0.00													
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA												
	Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA												
Total		312	\$21,550,333.06	100%	0	\$0.00													
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA												
	Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA												

31401CD26	COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	0	\$0.00	NA												
	Unavailable	90	\$7,700,145.79	76.82%	0	\$0.00	NA												
Total		116	\$10,023,871.79	100%	0	\$0.00													
31401CD34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0	\$0.00	NA												
	Unavailable	49	\$8,568,128.00	85.86%	0	\$0.00	NA												
Total		58	\$9,978,955.00	100%	0	\$0.00													
31401CD42	COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0	\$0.00	NA												
	Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA												
Total		207	\$14,163,774.67	100%	0	\$0.00													
31401CD59	COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	0	\$0.00	NA												
	Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA												
Total		53	\$12,347,284.89	100%	0	\$0.00													
31401CD67	COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	0	\$0.00	NA												
	Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA												
Total		278	\$27,418,996.24	100%	0	\$0.00													
31401CD75	COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	0	\$0.00	NA												
	Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA												
Total		183	\$33,573,372.52	100%	0	\$0.00													
31401CD83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0	\$0.00	NA												
	Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA												
Total		88	\$15,411,277.16	100%	0	\$0.00													
31401CD91	COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%	0	\$0.00	NA												
	Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA												
Total		479	\$62,729,947.96	100%	0	\$0.00													
31401CDA8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,043,664.35	24.36%	0	\$0.00	NA												
	Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA												
Total		259	\$16,598,749.52	100%	0	\$0.00													
31401CDB6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0	\$0.00	NA												
	Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA												
Total		156	\$15,258,579.36	100%	0	\$0.00													
31401CDC4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0	\$0.00	NA												
	Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA												
Total		52	\$11,979,768.50	100%	0	\$0.00													
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0	\$0.00	NA												
	Unavailable	114	\$15,877,225.25	71.44%	0	\$0.00	NA												
Total		166	\$22,224,682.92	100%	0	\$0.00													
31401CDH3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0	\$0.00	NA												
	Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA												
Total		196	\$13,504,866.55	100%	0	\$0.00													
31401CDJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0	\$0.00	NA												
	Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA												
Total		182	\$18,073,919.25	100%	0	\$0.00													
31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA												
	Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA												
Total		268	\$34,821,505.57	100%	0	\$0.00													
31401CDL4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA												

	Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA												
Total		172	\$26,447,166.01	100%	0	\$0.00													
31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA												
	Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA												
Total		80	\$15,986,583.06	100%	0	\$0.00													
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA												
	Unavailable	108	\$16,719,494.55	82.74%	0	\$0.00	NA												
Total		131	\$20,206,726.55	100%	0	\$0.00													
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA												
	Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA												
Total		120	\$26,923,383.05	100%	0	\$0.00													
31401CDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA												
	Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA												
Total		23	\$3,717,665.59	100%	0	\$0.00													
31401CDT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA												
	Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA												
Total		30	\$5,342,073.69	100%	0	\$0.00													
31401CDU4	Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA												
Total		12	\$1,924,294.44	100%	0	\$0.00													
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA												
	Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA												
Total		16	\$2,670,094.24	100%	0	\$0.00													
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA												
Total		9	\$1,680,307.75	100%	0	\$0.00													
31401CDX8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA												
	Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA												
Total		117	\$20,001,378.09	100%	0	\$0.00													
31401CDY6	COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA												
	Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA												
Total		154	\$25,000,491.75	100%	0	\$0.00													
31401CE25	COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA												
	Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA												
Total		58	\$7,478,296.94	100%	0	\$0.00													
31401CE33	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA												
	Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA												
Total		53	\$7,158,072.12	100%	0	\$0.00													
31401CE41	COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA												
	Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA												
Total		257	\$14,012,116.21	100%	0	\$0.00													
31401CE58	COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA												
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA												
Total		112	\$16,547,352.96	100%	0	\$0.00													
31401CE82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA												
	Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA												
Total		82	\$12,115,468.10	100%	0	\$0.00													

	Unavailable	16	\$1,581,864.28	91.06%	0	\$0.00	NA												
Total		18	\$1,737,214.28	100%	0	\$0.00													
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA												
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA												
Total		963	\$217,832,715.57	100%	0	\$0.00													
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA												
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA												
Total		121	\$7,428,506.61	100%	0	\$0.00													
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA												
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA												
Total		61	\$6,006,702.05	100%	0	\$0.00													
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA												
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA												
Total		211	\$39,646,815.02	100%	0	\$0.00													
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA												
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA												
Total		29	\$5,014,557.62	100%	0	\$0.00													
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA												
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA												
Total		127	\$21,922,779.20	100%	0	\$0.00													
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA												
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA												
Total		12	\$2,599,048.87	100%	0	\$0.00													
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA												
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA												
Total		44	\$7,334,615.00	100%	0	\$0.00													
31401CHD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA												
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA												
Total		14	\$2,226,665.24	100%	0	\$0.00													
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA												
	Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA												
Total		18	\$2,479,705.12	100%	0	\$0.00													
31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA												
	Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA												
Total		24	\$4,965,568.90	100%	0	\$0.00													
31401CHJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA												
	Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA												
Total		73	\$6,493,216.74	100%	0	\$0.00													
31401CHK2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA												
	Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA												
Total		166	\$23,474,763.55	100%	0	\$0.00													
31401CHN6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA												
	Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA												
Total		78	\$11,032,225.43	100%	0	\$0.00													
31401CHP1	COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA												
	Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA												

31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,398,572.61	100%	0	\$0.00														
31401CL92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,007,386.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$11,557,035.69	100%	0	\$0.00														
31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,476,219.75	100%	0	\$0.00														
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,834,506.19	100%	0	\$0.00														
31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,423,631.45	100%	0	\$0.00														
31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$59,532,624.70	100%	0	\$0.00														
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$18,259,647.90	100%	0	\$0.00														
31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,669,478.30	100%	0	\$0.00														
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$29,618,565.40	100%	0	\$0.00														
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$62,983,523.19	100%	0	\$0.00														
31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$37,466,483.20	100%	0	\$0.00														
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,056	\$237,340,349.64	100%	0	\$0.00														
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,374,165.79	100%	0	\$0.00														
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,628,725.80	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,577,455.11	100%	0	\$0.00														
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,605.14	100%	0	\$0.00														
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,937,883.47	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,349,399.47	100%	0	\$0.00	0												
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,073,830.62	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$36,723,222.78	100%	0	\$0.00	0												
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,395,257.84	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,830,712.84	100%	0	\$0.00	0												
31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,987,366.56	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,801,116.56	100%	0	\$0.00	0												
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,130,199.77	100%	0	\$0.00	0												
31401CP72	COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,240,148.36	100%	0	\$0.00	0												
31401CP98	COUNTRYWIDE HOME LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,018,651.54	100%	0	\$0.00	0												
31401CPC1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,128,963.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,387,037.00	100%	0	\$0.00	0												
31401CPD9	COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$81,908,859.49	100%	0	\$0.00	0												
31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,432,435.68	100%	0	\$0.00	0												
31401CPF4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,643,163.46	100%	0	\$0.00	0												
31401CPG2	COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$22,784,658.09	100%	0	\$0.00	0												
31401CPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,160,043.13	100%	0	\$0.00	0												
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$37,263,088.52	100%	0	\$0.00	0												
31401CPK3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$34,339,766.10	100%	0	\$0.00	0												
31401CPL1	COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA												
Total		1,174	\$265,008,042.28	100%	0	\$0.00													
31401CPM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11%	0	\$0.00	NA												
	Unavailable	47	\$9,897,298.45	83.89%	0	\$0.00	NA												
Total		56	\$11,797,578.45	100%	0	\$0.00													
31401CPP2	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67%	0	\$0.00	NA												
	Unavailable	109	\$18,797,202.95	69.33%	0	\$0.00	NA												
Total		155	\$27,113,673.95	100%	0	\$0.00													
31401CQA4	COUNTRYWIDE HOME LOANS, INC.	72	\$5,096,795.99	32.77%	0	\$0.00	NA												
	Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA												
Total		225	\$15,555,557.86	100%	0	\$0.00													
31401CQB2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98%	0	\$0.00	NA												
	Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA												
Total		247	\$24,406,292.88	100%	0	\$0.00													
31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62%	0	\$0.00	NA												
	Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA												
Total		161	\$36,429,592.13	100%	0	\$0.00													
31401CQD8	COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27%	0	\$0.00	NA												
	Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA												
Total		1,061	\$242,745,909.67	100%	0	\$0.00													
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57%	0	\$0.00	NA												
	Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA												
Total		114	\$25,976,739.25	100%	0	\$0.00													
31401CQG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79%	0	\$0.00	NA												
	Unavailable	33	\$6,072,175.24	83.21%	0	\$0.00	NA												
Total		40	\$7,297,225.24	100%	0	\$0.00													
31401CYK3	GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA												
	Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA												
Total		47	\$7,014,538.98	100%	0	\$0.00													
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA												
Total		12	\$1,017,883.98	100%	0	\$0.00													
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA												
	Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA												
Total		9	\$1,413,658.70	100%	0	\$0.00													
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA												
Total		264	\$38,163,429.05	100%	0	\$0.00													
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA												
Total		84	\$7,373,443.16	100%	0	\$0.00													
31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA												
Total		16	\$3,191,564.04	100%	0	\$0.00													
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA												
Total		6	\$1,043,707.52	100%	0	\$0.00													
31401D3A7	NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%	0	\$0.00	NA												
Total		27	\$4,845,540.66	100%	0	\$0.00													

31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA												
Total		17	\$3,492,646.20	100%	0	\$0.00													
31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA												
Total		11	\$1,739,912.24	100%	0	\$0.00													
31401D3D1	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	0	\$0.00	NA												
	Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA												
Total		125	\$19,079,965.14	100%	0	\$0.00													
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA												
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA												
Total		410	\$76,684,848.43	100%	0	\$0.00													
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA												
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA												
Total		192	\$37,951,091.95	100%	0	\$0.00													
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA												
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA												
Total		454	\$73,599,340.55	100%	0	\$0.00													
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA												
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA												
Total		4,983	\$978,536,195.84	100%	0	\$0.00													
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA												
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA												
Total		467	\$114,338,409.58	100%	0	\$0.00													
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA												
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA												
Total		4,960	\$758,564,294.80	100%	0	\$0.00													
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA												
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA												
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00													
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA												
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA												
Total		4,654	\$836,470,141.25	100%	0	\$0.00													
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA												
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA												
Total		117	\$26,235,016.39	100%	0	\$0.00													
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA												
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA												
Total		72	\$16,886,260.63	100%	0	\$0.00													
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA												
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA												
Total		44	\$7,859,415.82	100%	0	\$0.00													
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA												
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA												
Total		268	\$40,082,069.29	100%	0	\$0.00													
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA												
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA												
Total		59	\$7,014,104.09	100%	0	\$0.00													

31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100%	0	\$0.00	NA												
Total		267	\$13,325,109.15	100%	0	\$0.00	NA												
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA												
	Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA												
Total		23	\$3,216,806.00	100%	0	\$0.00	NA												
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4%	0	\$0.00	NA												
Total		123	\$16,354,282.84	100%	0	\$0.00	NA												
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA												
Total		55	\$9,998,270.19	100%	0	\$0.00	NA												
31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA												
Total		59	\$10,001,470.98	100%	0	\$0.00	NA												
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA												
Total		52	\$10,087,797.08	100%	0	\$0.00	NA												
31401DK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA												
Total		51	\$9,989,979.22	100%	0	\$0.00	NA												
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA												
Total		32	\$5,040,197.33	100%	0	\$0.00	NA												
31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA												
Total		19	\$4,089,050.83	100%	0	\$0.00	NA												
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA												
Total		12	\$2,603,565.00	100%	0	\$0.00	NA												
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA												
Total		31	\$2,195,505.35	100%	0	\$0.00	NA												
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA												
Total		35	\$3,620,870.88	100%	0	\$0.00	NA												
31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA												
Total		104	\$17,859,090.75	100%	0	\$0.00	NA												
31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA												
Total		115	\$18,120,026.00	100%	0	\$0.00	NA												
31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA												
Total		44	\$4,748,400.15	100%	0	\$0.00	NA												
31401DKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA												
Total		64	\$9,119,436.00	100%	0	\$0.00	NA												
31401DKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA												

31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,027,784.34	100%	0	\$0.00	0												
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,349,591.75	100%	0	\$0.00	0												
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	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	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,870,669.64	100%	0	\$0.00	0												
31401DLP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	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	\$522,700.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,684,509.00	100%	0	\$0.00	0												
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,077,099.05	100%	0	\$0.00	0												
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,022,916.00	100%	0	\$0.00	0												
31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,886,405.38	100%	0	\$0.00	0												
31401DLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	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	\$755,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,265,807.85	100%	0	\$0.00	0												
31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,158,037.35	100%	0	\$0.00	0												
31401DLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	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	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,386,690.94	100%	0	\$0.00	0												
31401DLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,010,079.06	100%	0	\$0.00	0												
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,015,118.62	100%	0	\$0.00	0												
31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,043,414.14	100%	0	\$0.00	0												
31401DU41	COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,397,219.69	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,236,260.35	100%	0	\$0.00	0												
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$628,960.28	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,979,979.88	100%	0	\$0.00	0												
31401DU66	BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DVW8	Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA												
Total		170	\$35,000,388.36	100%	0	\$0.00													
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA												
	Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA												
Total		10	\$2,000,390.72	100%	0	\$0.00													
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA												
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA												
Total		33	\$5,003,194.78	100%	0	\$0.00													
31401DWA5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$514,000.00	51.09%	0	\$0.00	NA												
	Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA												
Total		8	\$1,006,000.00	100%	0	\$0.00													
31401DWD9	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA												
Total		17	\$2,027,996.00	100%	0	\$0.00													
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA												
	Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA												
Total		87	\$15,805,035.23	100%	0	\$0.00													
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA												
	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA												
Total		47	\$7,746,331.76	100%	0	\$0.00													
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA												
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA												
Total		102	\$13,864,263.69	100%	0	\$0.00													
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA												
	Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA												
Total		145	\$19,285,792.03	100%	0	\$0.00													
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA												
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA												
Total		37	\$3,720,510.36	100%	0	\$0.00													
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA												
Total		19	\$1,942,368.59	100%	0	\$0.00													
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA												
	Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA												
Total		204	\$32,537,561.78	100%	0	\$0.00													
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA												
	Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA												
Total		119	\$18,014,596.22	100%	0	\$0.00													
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA												
	Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA												
Total		351	\$54,612,482.40	100%	0	\$0.00													
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38%	0	\$0.00	NA												
	Unavailable	2	\$218,765.00	12.62%	0	\$0.00	NA												
Total		14	\$1,733,937.31	100%	0	\$0.00													
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA												
	Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA												
Total		27	\$1,625,497.95	100%	0	\$0.00													

31401EFY0	Unavailable	1	\$91,477.76	100%	0	\$0.00	NA												
Total		1	\$91,477.76	100%	0	\$0.00	NA												
31401EFZ7	Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA												
Total		22	\$1,518,236.31	100%	0	\$0.00	NA												
31401EHQ5	AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA												
Total		112	\$21,603,376.81	100%	0	\$0.00	NA												
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA												
Total		147	\$27,304,824.75	100%	0	\$0.00	NA												
31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA												
Total		91	\$19,125,036.13	100%	0	\$0.00	NA												
31401EWB1	Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA												
Total		18	\$1,246,167.53	100%	0	\$0.00	NA												
31401EWC9	Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA												
Total		55	\$3,920,350.09	100%	0	\$0.00	NA												
31401FW77	Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA												
Total		165	\$32,290,218.06	100%	0	\$0.00	NA												
31401FW85	Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA												
Total		68	\$14,740,900.37	100%	0	\$0.00	NA												
31401FXA9	Unavailable	55	\$9,121,367.92	100%	0	\$0.00	NA												
Total		55	\$9,121,367.92	100%	0	\$0.00	NA												
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA												
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA												
Total		163	\$33,479,115.15	100%	0	\$0.00	NA												
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA												
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA												
Total		198	\$34,251,781.14	100%	0	\$0.00	NA												
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA												
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA												
Total		23	\$2,867,195.00	100%	0	\$0.00	NA												
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA												
Total		54	\$10,068,390.00	100%	0	\$0.00	NA												
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA												
Total		61	\$9,008,570.00	100%	0	\$0.00	NA												
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA												
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA												
Total		21	\$3,532,979.37	100%	0	\$0.00	NA												
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA												
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA												
Total		110	\$17,505,657.91	100%	0	\$0.00	NA												
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA												
	Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA												
Total		17	\$2,943,214.85	100%	0	\$0.00	NA												

31401HC91	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100%	0	\$0.00	NA												
Total		7	\$1,007,884.37	100%	0	\$0.00	NA												
31401HCT7	LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100%	0	\$0.00	NA												
Total		73	\$10,750,482.92	100%	0	\$0.00	NA												
31401HCU4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100%	0	\$0.00	NA												
Total		26	\$3,517,950.23	100%	0	\$0.00	NA												
31401HCW0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100%	0	\$0.00	NA												
Total		20	\$4,130,028.75	100%	0	\$0.00	NA												
31401HCX8	LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100%	0	\$0.00	NA												
Total		230	\$46,438,183.52	100%	0	\$0.00	NA												
31401HCY6	LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100%	0	\$0.00	NA												
Total		736	\$125,046,537.20	100%	0	\$0.00	NA												
31401HCZ3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100%	0	\$0.00	NA												
Total		35	\$5,787,216.22	100%	0	\$0.00	NA												
31401HDA7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100%	0	\$0.00	NA												
Total		20	\$1,735,893.48	100%	0	\$0.00	NA												
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100%	0	\$0.00	NA												
Total		63	\$14,560,526.71	100%	0	\$0.00	NA												
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100%	0	\$0.00	NA												
Total		184	\$38,910,553.94	100%	0	\$0.00	NA												
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100%	0	\$0.00	NA												
Total		203	\$31,636,518.19	100%	0	\$0.00	NA												
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	0	\$0.00	NA												
	CHARTER BANK	28	\$3,543,189.00	0.09%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$424,659.65	0.01%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	902	\$122,710,109.34	3.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,828,579.76	0.18%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	9	\$947,500.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	0	\$0.00	NA												
	HOMESTREET BANK	135	\$18,878,843.55	0.49%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA												
	Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA												
Total		43	\$4,783,886.33	100%	0	\$0.00	NA												
31371RN85	BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA												
	Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA												
Total		12	\$1,133,407.54	100%	0	\$0.00	NA												
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA												
	Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA												
Total		440	\$68,250,745.93	100%	0	\$0.00	NA												
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA												
Total		2	\$185,812.40	100%	0	\$0.00	NA												
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA												
	Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA												
Total		21	\$2,077,369.62	100%	0	\$0.00	NA												
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$163,750.00	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26%	0	\$0.00	NA												
	ANCHORBANK SSB	4	\$802,032.37	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2%	0	\$0.00	NA												
	AUBURNBANK	2	\$358,544.63	0.22%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$112,500.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	20	\$4,287,662.21	2.61%	0	\$0.00	NA												
	BANK OF LENOX	2	\$247,984.38	0.15%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56%	0	\$0.00	NA												
	BANK OF STANLY	3	\$454,500.00	0.28%	0	\$0.00	NA												
	BANK OF THE CASCADES	6	\$1,132,481.56	0.69%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,955,408.02	1.8%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$140,566.56	0.09%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43%	0	\$0.00	NA												
	CARROLLTON BANK	7	\$965,772.44	0.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA												

FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0												
GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0												
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0												

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA												
OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA												
PPF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA												
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA												
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	0	\$0.00	NA												
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	4	\$838,917.94	0.51%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$745,000.00	0.45%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$441,009.06	0.27%	0	\$0.00	NA												
THE PARK BANK	7	\$1,210,516.39	0.74%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07%	0	\$0.00	NA												
TIERONE BANK	2	\$390,827.57	0.24%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59%	0	\$0.00	NA												
UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$440,261.25	0.27%	0	\$0.00	NA												

	SPACE COAST CREDIT UNION	2	\$235,900.00	0.81%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA												
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA												
Total		177	\$29,111,976.98	100%	0	\$0.00													
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA												
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA												
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$286,000.00	1.42%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA												
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA												
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA												

31388VDU9	KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	0	\$0.00	NA												
Total		10	\$1,544,912.00	100%	0	\$0.00	NA												
31389JXP4	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA												
Total		19	\$3,478,250.00	100%	0	\$0.00	NA												
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA												
Total		8	\$1,121,150.00	100%	0	\$0.00	NA												
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0	\$0.00	NA												
Total		34	\$5,096,471.72	100%	0	\$0.00	NA												
31389M2F3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0	\$0.00	NA												
Total		8	\$1,258,473.13	100%	0	\$0.00	NA												
31389MYS0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0	\$0.00	NA												
Total		6	\$1,000,241.38	100%	0	\$0.00	NA												
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA												
Total		292	\$54,000,716.11	100%	0	\$0.00	NA												
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA												
Total		38	\$6,500,087.95	100%	0	\$0.00	NA												
31389MZ91	SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0	\$0.00	NA												
Total		145	\$18,703,586.20	100%	0	\$0.00	NA												
31390HQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA												
	Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA												
Total		42	\$2,697,318.44	100%	0	\$0.00	NA												
31390HQ81	WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0	\$0.00	NA												
	Unavailable	13	\$1,259,995.68	40.48%	0	\$0.00	NA												
Total		32	\$3,112,624.03	100%	0	\$0.00	NA												
31390HQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA												
	Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA												
Total		42	\$2,680,820.98	100%	0	\$0.00	NA												
31390HRD9	Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA												
Total		12	\$2,192,124.79	100%	0	\$0.00	NA												
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA												
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA												
Total		17	\$2,408,649.73	100%	0	\$0.00	NA												
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA												
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA												
Total		20	\$1,286,810.54	100%	0	\$0.00	NA												
31390HSK2	WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA												
	Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA												
Total		83	\$14,365,472.96	100%	0	\$0.00	NA												
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA												
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA												
Total		29	\$4,998,173.23	100%	0	\$0.00	NA												
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA												
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA												

31391DHT3	WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA												
Total		20	\$2,518,730.46	100%	0	\$0.00	NA												
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA												
Total		105	\$12,232,131.39	100%	0	\$0.00	NA												
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA												
Total		36	\$4,999,932.20	100%	0	\$0.00	NA												
31391DUR2	ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100%	0	\$0.00	NA												
Total		46	\$6,000,320.96	100%	0	\$0.00	NA												
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100%	0	\$0.00	NA												
Total		17	\$2,000,669.00	100%	0	\$0.00	NA												
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA												
Total		52	\$10,026,228.41	100%	0	\$0.00	NA												
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA												
Total		8	\$1,509,010.46	100%	0	\$0.00	NA												
31391DVV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100%	0	\$0.00	NA												
Total		13	\$2,034,000.00	100%	0	\$0.00	NA												
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100%	0	\$0.00	NA												
Total		47	\$7,062,609.74	100%	0	\$0.00	NA												
31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100%	0	\$0.00	NA												
Total		183	\$16,513,154.97	100%	0	\$0.00	NA												
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100%	0	\$0.00	NA												
Total		501	\$50,095,670.57	100%	0	\$0.00	NA												
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100%	0	\$0.00	NA												
Total		427	\$40,513,235.87	100%	0	\$0.00	NA												
31391E6C0	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100%	0	\$0.00	NA												
Total		14	\$1,241,687.22	100%	0	\$0.00	NA												
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100%	0	\$0.00	NA												
Total		82	\$7,594,942.31	100%	0	\$0.00	NA												
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100%	0	\$0.00	NA												
Total		97	\$8,353,689.88	100%	0	\$0.00	NA												
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA												
Total		23	\$3,372,401.56	100%	0	\$0.00	NA												
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA												
Total		159	\$17,838,691.00	100%	0	\$0.00	NA												
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA												
Total		114	\$11,956,287.01	100%	0	\$0.00	NA												
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA												
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA												
Total		9	\$507,141.82	100%	0	\$0.00	NA												
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA												
Total		13	\$1,751,283.65	100%	0	\$0.00	NA												

31391L5W1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,356.34	100%	0	\$0.00	0												
31391L5X9	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,518,584.81	100%	0	\$0.00	0												
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,725,699.10	100%	0	\$0.00	0												
31391L5Z4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,240,462.03	100%	0	\$0.00	0												
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,858,686.38	100%	0	\$0.00	0												
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$65,287,273.36	100%	0	\$0.00	0												
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,270,870.28	100%	0	\$0.00	0												
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,436,832.96	100%	0	\$0.00	0												
31391THF8	RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,985,432.58	100%	0	\$0.00	0												
31391THG6	RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,987,837.54	100%	0	\$0.00	0												
31391THJ0	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,976,857.00	100%	0	\$0.00	0												
31391THK7	RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,009,250.00	100%	0	\$0.00	0												
31391THL5	RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,978,712.02	100%	0	\$0.00	0												
31391THQ4	RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,986,500.00	100%	0	\$0.00	0												
31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,989,550.00	100%	0	\$0.00	0												
31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,989,100.00	100%	0	\$0.00	0												
31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,012,800.00	100%	0	\$0.00	0												
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,008,350.00	100%	0	\$0.00	0												
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,136,900.00	100%	0	\$0.00	0												
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0	\$0.00	NA												
Total		66	\$9,179,205.55	100%	0	\$0.00													
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	0	\$0.00	NA												
	Unavailable	37	\$2,029,952.74	26.97%	0	\$0.00	NA												
Total		132	\$7,525,469.53	100%	0	\$0.00													
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0	\$0.00	NA												
	Unavailable	77	\$4,780,292.64	36.63%	0	\$0.00	NA												
Total		215	\$13,048,943.16	100%	0	\$0.00													
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	0	\$0.00	NA												
	Unavailable	153	\$23,670,967.86	33.09%	0	\$0.00	NA												
Total		462	\$71,527,770.13	100%	0	\$0.00													
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	0	\$0.00	NA												
	Unavailable	292	\$47,739,905.08	40.97%	0	\$0.00	NA												
Total		730	\$116,530,888.58	100%	0	\$0.00													
31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	0	\$0.00	NA												
	Unavailable	47	\$5,887,452.82	18.47%	0	\$0.00	NA												
Total		207	\$31,874,572.32	100%	0	\$0.00													
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73%	0	\$0.00	NA												
	Unavailable	36	\$4,952,119.11	25.27%	0	\$0.00	NA												
Total		148	\$19,600,485.28	100%	0	\$0.00													
31400A5R5	Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA												
Total		18	\$2,931,787.84	100%	0	\$0.00													
31400A5S3	Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA												
Total		12	\$1,968,144.94	100%	0	\$0.00													
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA												
Total		13	\$2,329,908.29	100%	0	\$0.00													
31400A5U8	Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA												
Total		434	\$89,336,934.16	100%	0	\$0.00													
31400A5V6	Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA												
Total		9	\$1,667,679.17	100%	0	\$0.00													
31400A5W4	Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA												
Total		138	\$19,969,012.60	100%	0	\$0.00													
31400A5X2	Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA												
Total		10	\$1,377,863.00	100%	0	\$0.00													
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA												
Total		45	\$9,067,777.34	100%	0	\$0.00													
31400A5Z7	Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA												
Total		49	\$10,267,272.49	100%	0	\$0.00													
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA												
Total		16	\$3,364,625.37	100%	0	\$0.00													
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA												
Total		59	\$6,949,662.94	100%	0	\$0.00													

31400CQD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,764,350.00	100%	0	\$0.00	0												
31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,156,070.00	100%	0	\$0.00	0												
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,890,839.87	100%	0	\$0.00	0												
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,785,706.45	100%	0	\$0.00	0												
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,704,806.34	100%	0	\$0.00	0												
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,433,411.72	100%	0	\$0.00	0												
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,887,297.67	100%	0	\$0.00	0												
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,715,235.92	100%	0	\$0.00	0												
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,138,827.54	100%	0	\$0.00	0												
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$28,899,712.34	100%	0	\$0.00	0												
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,954,007.77	100%	0	\$0.00	0												
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,385,808.65	100%	0	\$0.00	0												
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,198,835.31	100%	0	\$0.00	0												
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,960,023.72	100%	0	\$0.00	0												
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,563,216.12	100%	0	\$0.00	0												
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA												
Total		53	\$7,494,648.12	100%	0	\$0.00													
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA												
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA												
Total		72	\$12,062,066.09	100%	0	\$0.00													
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA												
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA												
Total		195	\$19,532,042.11	100%	0	\$0.00													
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%	0	\$0.00	NA												
	Unavailable	8	\$1,328,500.00	62.25%	0	\$0.00	NA												
Total		13	\$2,134,300.00	100%	0	\$0.00													
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA												
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA												
Total		2	\$151,826.52	100%	0	\$0.00													
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA												
Total		5	\$355,133.79	100%	0	\$0.00													
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0	\$0.00	NA												
	Unavailable	33	\$2,079,885.99	95.35%	0	\$0.00	NA												
Total		34	\$2,181,385.99	100%	0	\$0.00													
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0	\$0.00	NA												
	Unavailable	951	\$93,657,855.54	58.12%	0	\$0.00	NA												
Total		1,642	\$161,128,483.66	100%	0	\$0.00													
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA												
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA												
Total		463	\$137,242,986.22	100%	0	\$0.00													
31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%	0	\$0.00	NA												
	Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA												
Total		215	\$36,925,654.72	100%	0	\$0.00													
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA												
	Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA												
Total		91	\$21,898,109.93	100%	0	\$0.00													
31400DW57	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65%	0	\$0.00	NA												
	Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA												
Total		141	\$22,562,998.79	100%	0	\$0.00													
31400DW65	GREENPOINT MORTGAGE FUNDING, INC.	45	\$7,352,380.35	4.99%	0	\$0.00	NA												
	Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA												
Total		951	\$147,206,027.30	100%	0	\$0.00													
31400DW73	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44%	0	\$0.00	NA												
	Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA												
Total		535	\$79,971,407.73	100%	0	\$0.00													
31400DW81	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67%	0	\$0.00	NA												
	Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA												
Total		477	\$67,772,250.77	100%	0	\$0.00													
31400DW99	Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA												
Total		43	\$5,670,954.22	100%	0	\$0.00													

	Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA												
Total		58	\$10,124,380.62	100%	0	\$0.00													
31400JLF4	U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA												
	Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA												
Total		57	\$9,176,775.30	100%	0	\$0.00													
31400JLG2	U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NA												
	Unavailable	13	\$1,974,138.90	95.22%	0	\$0.00	NA												
Total		14	\$2,073,138.90	100%	0	\$0.00													
31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA												
	Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA												
Total		46	\$9,315,389.64	100%	0	\$0.00													
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA												
	Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA												
Total		70	\$13,176,228.98	100%	0	\$0.00													
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA												
Total		5	\$1,123,195.21	100%	0	\$0.00													
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA												
	Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA												
Total		24	\$5,153,517.61	100%	0	\$0.00													
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA												
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA												
Total		83	\$12,439,458.45	100%	0	\$0.00													
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA												
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA												
Total		8	\$820,579.42	100%	0	\$0.00													
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA												
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA												
Total		36	\$3,535,676.04	100%	0	\$0.00													
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA												
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA												
Total		216	\$21,213,441.74	100%	0	\$0.00													
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA												
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA												
Total		48	\$4,657,913.79	100%	0	\$0.00													
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA												
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA												
Total		68	\$4,179,299.26	100%	0	\$0.00													
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA												
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA												
Total		24	\$1,503,777.70	100%	0	\$0.00													
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA												
Total		63	\$4,114,509.74	100%	0	\$0.00													
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA												
Total		10	\$1,117,925.74	100%	0	\$0.00													
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA												

	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA												
Total		250	\$16,159,029.20	100%	0	\$0.00													
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA												
	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA												
Total		72	\$10,872,753.96	100%	0	\$0.00													
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA												
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
Total		898	\$208,303,938.71	100%	0	\$0.00													
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
Total		43	\$8,593,613.31	100%	0	\$0.00													
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
Total		279	\$51,907,921.49	100%	0	\$0.00													
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA												
Total		29	\$4,477,095.57	100%	0	\$0.00													
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
Total		180	\$30,732,374.83	100%	0	\$0.00													
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA												
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA												
Total		14	\$2,682,620.80	100%	0	\$0.00													
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
Total		861	\$163,281,327.37	100%	0	\$0.00													
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
Total		159	\$31,721,810.86	100%	0	\$0.00													
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
Total		181	\$33,521,548.12	100%	0	\$0.00													
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA												
Total		46	\$5,958,245.24	100%	0	\$0.00													
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA												
Total		33	\$3,293,236.11	100%	0	\$0.00													
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
Total		354	\$66,396,182.62	100%	0	\$0.00													
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
Total		500	\$113,486,458.84	100%	0	\$0.00													
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												
Total		531	\$121,977,614.03	100%	0	\$0.00													
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA												

	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA												
Total		461	\$90,738,941.02	100%	0	\$0.00													
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA												
	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA												
Total		50	\$6,440,337.76	100%	0	\$0.00													
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA												
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA												
Total		459	\$99,615,239.12	100%	0	\$0.00													
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA												
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA												
Total		409	\$80,632,958.58	100%	0	\$0.00													
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA												
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA												
Total		70	\$4,817,480.09	100%	0	\$0.00													
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA												
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA												
Total		51	\$4,981,931.31	100%	0	\$0.00													
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA												
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA												
Total		1,422	\$203,259,121.46	100%	0	\$0.00													
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA												
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA												
Total		31	\$5,243,678.74	100%	0	\$0.00													
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA												
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA												
Total		803	\$152,599,546.26	100%	0	\$0.00													
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA												
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA												
Total		758	\$152,313,350.25	100%	0	\$0.00													
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA												
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA												
Total		290	\$67,810,226.95	100%	0	\$0.00													
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA												
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA												
Total		303	\$70,139,594.32	100%	0	\$0.00													
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA												
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA												
Total		17	\$1,581,932.53	100%	0	\$0.00													
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA												
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA												
Total		205	\$38,425,247.37	100%	0	\$0.00													
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA												
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA												
Total		533	\$97,942,846.46	100%	0	\$0.00													
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA												
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA												

31400KJX5	NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0	\$0.00	NA												
Total		10	\$1,090,808.05	100%	0	\$0.00													
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA												
Total		74	\$11,000,844.00	100%	0	\$0.00													
31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA												
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA												
Total		64	\$10,590,102.43	100%	0	\$0.00													
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA												
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA												
Total		49	\$7,838,866.04	100%	0	\$0.00													
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA												
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA												
Total		22	\$2,897,996.98	100%	0	\$0.00													
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA												
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA												
Total		47	\$7,379,764.04	100%	0	\$0.00													
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA												
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA												
Total		8	\$1,017,166.03	100%	0	\$0.00													
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA												
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA												
Total		21	\$2,961,730.00	100%	0	\$0.00													
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA												
Total		14	\$2,029,428.41	100%	0	\$0.00													
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA												
Total		86	\$12,830,064.00	100%	0	\$0.00													
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA												
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA												
Total		10	\$1,879,149.11	100%	0	\$0.00													
31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA												
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA												
Total		12	\$1,840,966.31	100%	0	\$0.00													
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA												
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA												
Total		20	\$1,408,270.00	100%	0	\$0.00													
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA												
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA												
Total		35	\$3,402,699.03	100%	0	\$0.00													
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA												
Total		55	\$10,194,381.29	100%	0	\$0.00													
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA												
Total		29	\$1,920,140.73	100%	0	\$0.00													
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA												
Total		10	\$1,725,593.12	100%	0	\$0.00													

31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,321,316.78	100%	0	\$0.00	0												
31400LAU8	USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,056,927.61	100%	0	\$0.00	0												
31400LAV6	USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,374.56	100%	0	\$0.00	0												
31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,315,480.27	100%	0	\$0.00	0												
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,740,352.51	100%	0	\$0.00	0												
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,159,298.99	100%	0	\$0.00	0												
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,071,482.17	100%	0	\$0.00	0												
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,510,390.75	100%	0	\$0.00	0												
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,484.72	100%	0	\$0.00	0												
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,992,221.79	100%	0	\$0.00	0												
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,258,021.26	100%	0	\$0.00	0												
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,518,464.45	100%	0	\$0.00	0												
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,535,662.00	100%	0	\$0.00	0												
31400LBK9	USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,067,434.02	100%	0	\$0.00	0												
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,030,659.00	100%	0	\$0.00	0												
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,012,190.35	100%	0	\$0.00	0												
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,179,248.00	100%	0	\$0.00	0												
31400LBR4	USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,426,031.44	100%	0	\$0.00	0												
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,797,625.40	100%	0	\$0.00	0												
31400LBT0	USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,550,642.89	100%	0	\$0.00	0												
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA												
Total		211	\$40,420,052.17	100%	0	\$0.00													
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA												
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA												
Total		215	\$37,238,383.38	100%	0	\$0.00													
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA												
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA												
Total		392	\$40,798,135.05	100%	0	\$0.00													
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA												
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA												
Total		198	\$40,903,645.45	100%	0	\$0.00													
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA												
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA												
Total		35	\$4,287,436.39	100%	0	\$0.00													
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA												
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA												
Total		22	\$1,293,137.16	100%	0	\$0.00													
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA												
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA												
Total		222	\$42,570,283.76	100%	0	\$0.00													
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0	\$0.00	NA												
	Unavailable	25	\$1,283,462.85	38.22%	0	\$0.00	NA												
Total		61	\$3,357,693.76	100%	0	\$0.00													
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0	\$0.00	NA												
	Unavailable	8	\$759,070.00	22.27%	0	\$0.00	NA												
Total		35	\$3,409,090.28	100%	0	\$0.00													
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0	\$0.00	NA												
	Unavailable	11	\$1,245,938.87	56.98%	0	\$0.00	NA												
Total		16	\$2,186,641.68	100%	0	\$0.00													
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0	\$0.00	NA												
Total		17	\$2,713,191.52	100%	0	\$0.00													
31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100%	0	\$0.00	NA												
Total		21	\$3,416,515.98	100%	0	\$0.00													
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100%	0	\$0.00	NA												
Total		12	\$1,466,276.29	100%	0	\$0.00													
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100%	0	\$0.00	NA												
Total		16	\$1,751,627.73	100%	0	\$0.00													
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100%	0	\$0.00	NA												
Total		7	\$567,379.61	100%	0	\$0.00													
31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100%	0	\$0.00	NA												
Total		14	\$761,283.44	100%	0	\$0.00													
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100%	0	\$0.00	NA												
Total		26	\$4,361,680.25	100%	0	\$0.00													
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100%	0	\$0.00	NA												

31400S3H0	Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA												
Total		97	\$9,453,346.48	100%	0	\$0.00	NA												
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA												
	Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA												
Total		101	\$12,622,364.62	100%	0	\$0.00	NA												
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA												
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA												
Total		100	\$8,589,527.35	100%	0	\$0.00	NA												
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA												
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA												
Total		99	\$8,531,429.93	100%	0	\$0.00	NA												
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA												
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA												
Total		89	\$12,603,230.24	100%	0	\$0.00	NA												
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA												
	Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA												
Total		56	\$6,728,273.54	100%	0	\$0.00	NA												
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA												
	Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA												
Total		34	\$1,757,974.43	100%	0	\$0.00	NA												
31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0	\$0.00	NA												
	Unavailable	23	\$1,442,188.42	51.85%	0	\$0.00	NA												
Total		45	\$2,781,649.74	100%	0	\$0.00	NA												
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53%	0	\$0.00	NA												
	Unavailable	46	\$2,668,595.94	48.47%	0	\$0.00	NA												
Total		95	\$5,505,508.41	100%	0	\$0.00	NA												
31400S3S6	SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	0	\$0.00	NA												
	Unavailable	48	\$2,810,095.78	56.4%	0	\$0.00	NA												
Total		85	\$4,982,748.56	100%	0	\$0.00	NA												
31400S3T4	SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	0	\$0.00	NA												
	Unavailable	39	\$6,894,825.48	72.64%	0	\$0.00	NA												
Total		55	\$9,491,259.98	100%	0	\$0.00	NA												
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA												
	Unavailable	22	\$3,615,477.73	27.23%	0	\$0.00	NA												
Total		85	\$13,276,561.23	100%	0	\$0.00	NA												
31400S3V9	SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0	\$0.00	NA												
	Unavailable	94	\$15,511,823.13	89.37%	0	\$0.00	NA												
Total		107	\$17,356,949.85	100%	0	\$0.00	NA												
31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA												
Total		88	\$14,035,672.45	100%	0	\$0.00	NA												
31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0	\$0.00	NA												
Total		92	\$13,774,558.66	100%	0	\$0.00	NA												
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%	0	\$0.00	NA												
	Unavailable	88	\$14,382,744.66	80.19%	0	\$0.00	NA												
Total		109	\$17,936,357.95	100%	0	\$0.00	NA												

Total			1,368	\$247,727,970.87	100%	0	\$0.00												
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		751	\$154,361,990.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,808,886.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$79,841,526.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$48,192,663.41	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$70,559,172.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,094,443.26	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,359,100.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC56	WASHINGTON MUTUAL BANK, FA	207	\$40,873,549.61	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$35,150,163.96	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$76,023,713.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,658,934.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$42,434,410.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$56,188,282.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$165,256,227.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$90,749,564.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,065,595.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,356,687.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,333,876.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,817,087.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,497,957.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA												
Total		424	\$59,506,814.28	100%	0	\$0.00													
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA												
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA												
Total		316	\$43,903,564.88	100%	0	\$0.00													
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA												
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA												
Total		35	\$5,755,081.06	100%	0	\$0.00													
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA												
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA												
Total		126	\$24,719,389.40	100%	0	\$0.00													
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA												
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA												
Total		1,058	\$203,798,530.94	100%	0	\$0.00													
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA												
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA												
Total		1,414	\$262,031,281.68	100%	0	\$0.00													
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA												
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA												
Total		20	\$2,051,875.71	100%	0	\$0.00													
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA												
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA												
Total		73	\$8,613,164.65	100%	0	\$0.00													
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA												
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA												
Total		510	\$59,919,589.27	100%	0	\$0.00													
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA												
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA												
Total		826	\$106,955,459.61	100%	0	\$0.00													
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA												
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA												
Total		12	\$1,949,253.24	100%	0	\$0.00													
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA												
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA												
Total		1,290	\$200,003,545.66	100%	0	\$0.00													
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA												
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA												
Total		1,703	\$273,556,131.87	100%	0	\$0.00													
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA												
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA												
Total		170	\$29,099,702.00	100%	0	\$0.00													
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA												
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA												
Total		616	\$36,774,898.95	100%	0	\$0.00													
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA												
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA												

Total			2,393	\$153,755,118.84	100%	0	\$0.00												
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,828	\$121,663,877.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$26,792,815.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,700	\$166,011,102.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDT3	WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,055,827.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDU0	WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,695,285.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$41,983,164.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$128,930,454.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		742	\$130,488,455.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,206,424.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,882,972.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,915,509.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,895,129.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,868,148.54	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,260,837.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$73,021,264.24	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		686	\$135,768,744.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,434	\$224,295,491.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,821,638.62	100%	0	\$0.00												
31400SEQ8	Unavailable		163	\$27,073,544.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$27,073,544.65	100%	0	\$0.00												
31400SER6	Unavailable		1,122	\$209,458,063.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,122	\$209,458,063.72	100%	0	\$0.00												
31400SES4	Unavailable		1,178	\$204,091,810.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,178	\$204,091,810.32	100%	0	\$0.00												
31400SET2	WASHINGTON MUTUAL BANK, FA		55	\$8,143,120.75	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$19,740,166.89	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$27,883,287.64	100%	0	\$0.00												
31400SEU9	WASHINGTON MUTUAL BANK, FA		395	\$57,969,955.91	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,106	\$164,831,681.20	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,501	\$222,801,637.11	100%	0	\$0.00												
31400SEV7	Unavailable		588	\$82,770,435.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			588	\$82,770,435.11	100%	0	\$0.00												
31400SQ51	Unavailable		86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,838,993.34	100%	0	\$0.00												
31400SQ69	UNION PLANTERS BANK NA		57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$4,803,404.05	100%	0	\$0.00												
31400SQ77	UNION PLANTERS BANK NA		20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,834,721.54	100%	0	\$0.00												
31400SQ85	Unavailable		87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$4,972,055.75	100%	0	\$0.00												
31400SQ93	UNION PLANTERS BANK NA		1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,851,401.62	100%	0	\$0.00												
31400SV22	WACHOVIA MORTGAGE CORPORATION		32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,077,053.68	100%	0	\$0.00												
31400SV30	WACHOVIA MORTGAGE CORPORATION		55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,307,086.95	100%	0	\$0.00												
31400SV48	WACHOVIA MORTGAGE CORPORATION		76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,806,987.39	100%	0	\$0.00												
31400SV55	WACHOVIA MORTGAGE CORPORATION		366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			628	\$120,673,179.89	100%	0	\$0.00												
31400SV63	WACHOVIA MORTGAGE CORPORATION		106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$37,941,633.24	100%	0	\$0.00												
31400SV89	WACHOVIA MORTGAGE CORPORATION		136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA												
Total		260	\$66,265,207.46	100%	0	\$0.00													
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA												
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA												
Total		75	\$19,241,328.86	100%	0	\$0.00													
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA												
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA												
Total		40	\$5,901,562.92	100%	0	\$0.00													
31400SVS5	Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA												
Total		15	\$1,997,043.84	100%	0	\$0.00													
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA												
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA												
Total		14	\$1,565,508.97	100%	0	\$0.00													
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA												
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA												
Total		492	\$78,597,987.99	100%	0	\$0.00													
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA												
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA												
Total		374	\$25,105,420.40	100%	0	\$0.00													
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA												
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA												
Total		350	\$34,351,926.28	100%	0	\$0.00													
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA												
	Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA												
Total		126	\$20,053,893.09	100%	0	\$0.00													
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA												
	Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA												
Total		353	\$56,720,972.26	100%	0	\$0.00													
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA												
	Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA												
Total		9	\$1,139,455.34	100%	0	\$0.00													
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA												
	Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA												
Total		119	\$25,096,398.40	100%	0	\$0.00													
31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA												
	Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA												
Total		123	\$25,095,555.86	100%	0	\$0.00													
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0	\$0.00	NA												
	Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA												
Total		236	\$50,171,973.48	100%	0	\$0.00													
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA												
	Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA												
Total		100	\$20,118,785.11	100%	0	\$0.00													
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA												
	Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA												
Total		105	\$20,062,584.58	100%	0	\$0.00													

31400T4E4	Unavailable	65	\$6,858,971.09	100%	0	\$0.00	NA												
Total		65	\$6,858,971.09	100%	0	\$0.00													
31400T4F1	Unavailable	73	\$8,586,701.97	100%	0	\$0.00	NA												
Total		73	\$8,586,701.97	100%	0	\$0.00													
31400T5D5	Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA												
Total		86	\$10,982,000.54	100%	0	\$0.00													
31400T5E3	UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA												
	Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA												
Total		88	\$5,748,538.12	100%	0	\$0.00													
31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0	\$0.00	NA												
	Unavailable	57	\$7,981,670.38	80.38%	0	\$0.00	NA												
Total		71	\$9,930,377.02	100%	0	\$0.00													
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA												
	Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA												
Total		66	\$3,986,512.62	100%	0	\$0.00													
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA												
	Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA												
Total		46	\$4,462,938.36	100%	0	\$0.00													
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA												
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA												
Total		53	\$4,880,589.05	100%	0	\$0.00													
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA												
Total		87	\$14,941,005.48	100%	0	\$0.00													
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA												
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA												
Total		87	\$13,918,010.10	100%	0	\$0.00													
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA												
	Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA												
Total		63	\$7,567,974.56	100%	0	\$0.00													
31400T5Q6	UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA												
	Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA												
Total		38	\$2,979,831.29	100%	0	\$0.00													
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA												
	Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA												
Total		35	\$7,586,042.68	100%	0	\$0.00													
31400T5V5	Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA												
Total		48	\$5,063,622.29	100%	0	\$0.00													
31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	0	\$0.00	NA												
	Unavailable	30	\$6,648,075.89	80.26%	0	\$0.00	NA												
Total		37	\$8,282,891.16	100%	0	\$0.00													
31400TA31	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA												
Total		25	\$3,134,829.81	100%	0	\$0.00													
31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA												
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA												

31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA												
Total		35	\$4,782,116.67	100%	0	\$0.00													
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA												
	Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA												
Total		37	\$6,981,591.86	100%	0	\$0.00													
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA												
	Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA												
Total		135	\$20,810,964.36	100%	0	\$0.00													
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA												
	Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA												
Total		21	\$2,098,046.67	100%	0	\$0.00													
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA												
	Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA												
Total		56	\$7,678,389.31	100%	0	\$0.00													
31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA												
	Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA												
Total		98	\$11,761,564.37	100%	0	\$0.00													
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA												
	Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA												
Total		33	\$2,950,055.93	100%	0	\$0.00													
31400UDB7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA												
Total		37	\$6,251,381.50	100%	0	\$0.00													
31400UDD3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA												
Total		13	\$1,992,058.62	100%	0	\$0.00													
31400UEJ9	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,492,727.48	100%	0	\$0.00	NA												
Total		54	\$7,492,727.48	100%	0	\$0.00													
31400UEK6	LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100%	0	\$0.00	NA												
Total		38	\$4,585,818.92	100%	0	\$0.00													
31400UEL4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,687,080.76	100%	0	\$0.00	NA												
Total		14	\$1,687,080.76	100%	0	\$0.00													
31400UEN0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100%	0	\$0.00	NA												
Total		16	\$1,358,090.07	100%	0	\$0.00													
31400UF25	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100%	0	\$0.00	NA												
Total		14	\$2,516,219.37	100%	0	\$0.00													
31400UF33	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100%	0	\$0.00	NA												
Total		22	\$4,004,144.85	100%	0	\$0.00													
31400UF41	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100%	0	\$0.00	NA												
Total		30	\$4,048,035.97	100%	0	\$0.00													
31400UF66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100%	0	\$0.00	NA												
Total		10	\$1,586,878.29	100%	0	\$0.00													
31400UH80	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43%	0	\$0.00	NA												
	Unavailable	132	\$8,928,455.94	98.57%	0	\$0.00	NA												
Total		134	\$9,057,555.94	100%	0	\$0.00													

31400UH98	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71%	0	\$0.00	NA												
	Unavailable	319	\$20,634,963.36	93.29%	0	\$0.00	NA												
Total		343	\$22,119,263.36	100%	0	\$0.00													
31400UA3	ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65%	0	\$0.00	NA												
	Unavailable	187	\$11,288,366.45	84.35%	0	\$0.00	NA												
Total		221	\$13,383,413.00	100%	0	\$0.00													
31400UB1	ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72%	0	\$0.00	NA												
	Unavailable	29	\$4,195,844.44	82.28%	0	\$0.00	NA												
Total		35	\$5,099,494.44	100%	0	\$0.00													
31400UC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04%	0	\$0.00	NA												
	Unavailable	16	\$2,199,713.37	72.96%	0	\$0.00	NA												
Total		21	\$3,014,907.32	100%	0	\$0.00													
31400UD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92%	0	\$0.00	NA												
	Unavailable	14	\$1,272,071.03	76.08%	0	\$0.00	NA												
Total		18	\$1,671,971.03	100%	0	\$0.00													
31400UE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08%	0	\$0.00	NA												
	Unavailable	247	\$34,832,808.81	98.92%	0	\$0.00	NA												
Total		250	\$35,212,658.81	100%	0	\$0.00													
31400UF2	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,782,909.46	8.19%	0	\$0.00	NA												
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA												
Total		414	\$58,418,940.74	100%	0	\$0.00													
31400UG0	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0	\$0.00	NA												
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA												
Total		133	\$17,345,439.30	100%	0	\$0.00													
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA												
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA												
Total		514	\$36,025,650.47	100%	0	\$0.00													
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA												
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA												
Total		130	\$8,332,734.54	100%	0	\$0.00													
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA												
Total		27	\$5,922,815.16	100%	0	\$0.00													
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA												
Total		41	\$6,009,109.74	100%	0	\$0.00													
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA												
Total		22	\$3,001,000.00	100%	0	\$0.00													
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA												
Total		14	\$2,002,550.00	100%	0	\$0.00													
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA												
Total		10	\$1,000,050.00	100%	0	\$0.00													
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA												
Total		29	\$3,519,279.00	100%	0	\$0.00													
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA												
Total		117	\$21,356,100.59	100%	0	\$0.00													

31400VRL8	LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA												
Total		415	\$68,630,420.10	100%	0	\$0.00	NA												
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA												
Total		90	\$10,795,421.75	100%	0	\$0.00	NA												
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA												
Total		108	\$15,479,334.34	100%	0	\$0.00	NA												
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA												
Total		167	\$20,162,901.93	100%	0	\$0.00	NA												
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA												
Total		31	\$3,548,517.65	100%	0	\$0.00	NA												
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA												
Total		23	\$2,743,305.63	100%	0	\$0.00	NA												
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA												
Total		33	\$5,150,537.71	100%	0	\$0.00	NA												
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA												
Total		16	\$1,994,061.42	100%	0	\$0.00	NA												
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA												
Total		11	\$1,302,356.59	100%	0	\$0.00	NA												
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA												
Total		26	\$3,817,883.68	100%	0	\$0.00	NA												
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA												
Total		17	\$2,539,085.94	100%	0	\$0.00	NA												
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	0	\$0.00	NA												
Total		36	\$5,000,515.49	100%	0	\$0.00	NA												
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0	\$0.00	NA												
Total		15	\$2,254,800.00	100%	0	\$0.00	NA												
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0	\$0.00	NA												
Total		12	\$1,794,205.63	100%	0	\$0.00	NA												
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0	\$0.00	NA												
	Unavailable	362	\$75,592,534.92	87.96%	0	\$0.00	NA												
Total		427	\$85,940,552.71	100%	0	\$0.00	NA												
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0	\$0.00	NA												
	Unavailable	84	\$18,167,079.02	88.08%	0	\$0.00	NA												
Total		100	\$20,625,710.46	100%	0	\$0.00	NA												
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0	\$0.00	NA												
	Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA												
Total		120	\$12,753,553.12	100%	0	\$0.00	NA												
31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0	\$0.00	NA												
	Unavailable	28	\$4,441,054.00	97.68%	0	\$0.00	NA												
Total		29	\$4,546,354.00	100%	0	\$0.00	NA												
31400WF47	Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA												
Total		57	\$11,001,088.31	100%	0	\$0.00	NA												

31400WF54	Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA												
Total		12	\$2,100,941.87	100%	0	\$0.00	NA												
31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA												
	Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA												
Total		28	\$4,139,186.42	100%	0	\$0.00	NA												
31400WF88	Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA												
Total		25	\$1,725,068.44	100%	0	\$0.00	NA												
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA												
	Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA												
Total		52	\$5,587,713.82	100%	0	\$0.00	NA												
31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA												
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA												
Total		318	\$63,002,839.80	100%	0	\$0.00	NA												
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA												
Total		47	\$3,317,743.09	100%	0	\$0.00	NA												
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA												
	Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA												
Total		238	\$48,004,774.29	100%	0	\$0.00	NA												
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA												
Total		27	\$4,094,690.58	100%	0	\$0.00	NA												
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA												
Total		46	\$2,916,994.38	100%	0	\$0.00	NA												
31400WGD6	Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA												
Total		116	\$18,351,298.93	100%	0	\$0.00	NA												
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	0	\$0.00	NA												
	Unavailable	21	\$2,729,190.00	94.43%	0	\$0.00	NA												
Total		22	\$2,890,040.87	100%	0	\$0.00	NA												
31400WGF1	Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA												
Total		38	\$2,649,311.41	100%	0	\$0.00	NA												
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA												
	Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA												
Total		85	\$8,699,550.48	100%	0	\$0.00	NA												
31400WGH7	Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA												
Total		12	\$1,723,093.22	100%	0	\$0.00	NA												
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA												
	Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA												
Total		172	\$34,003,364.07	100%	0	\$0.00	NA												
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA												
	Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA												
Total		71	\$11,721,327.56	100%	0	\$0.00	NA												
31400WGL8	Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA												
Total		33	\$5,863,198.00	100%	0	\$0.00	NA												
31400WGN4	Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA												

31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA												
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA												
Total		328	\$53,512,605.55	100%	0	\$0.00													
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA												
Total		37	\$4,250,093.12	100%	0	\$0.00													
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA												
	Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA												
Total		64	\$9,987,491.23	100%	0	\$0.00													
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA												
Total		73	\$4,647,845.84	100%	0	\$0.00													
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA												
Total		10	\$1,023,339.34	100%	0	\$0.00													
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA												
Total		8	\$1,031,926.20	100%	0	\$0.00													
31400WK58	CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	0	\$0.00	NA												
Total		8	\$1,030,109.47	100%	0	\$0.00													
31400WK66	CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA												
Total		6	\$1,032,550.21	100%	0	\$0.00													
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA												
Total		8	\$1,029,191.33	100%	0	\$0.00													
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA												
Total		9	\$1,038,050.00	100%	0	\$0.00													
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA												
Total		8	\$1,031,627.04	100%	0	\$0.00													
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA												
Total		12	\$1,028,060.90	100%	0	\$0.00													
31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA												
Total		7	\$1,035,026.40	100%	0	\$0.00													
31400WKZ2	CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA												
Total		9	\$1,035,261.76	100%	0	\$0.00													
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA												
Total		10	\$1,035,327.69	100%	0	\$0.00													
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA												
	Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA												
Total		108	\$15,443,464.96	100%	0	\$0.00													
31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA												
	Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA												
Total		112	\$14,385,237.77	100%	0	\$0.00													
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA												
	Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA												
Total		35	\$4,650,555.35	100%	0	\$0.00													
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA												
	Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA												

Total			26	\$3,178,741.66	100%	0	\$0.00												
31400WLK4	IRWIN MORTGAGE CORPORATION		3	\$230,150.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$809,785.53	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,935.53	100%	0	\$0.00												
31400Y2A3	WASHINGTON MUTUAL BANK, FA		278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			631	\$98,145,181.41	100%	0	\$0.00												
31400Y2B1	WASHINGTON MUTUAL BANK, FA		211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			874	\$161,427,884.56	100%	0	\$0.00												
31400Y2C9	WASHINGTON MUTUAL BANK, FA		106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,565,852.53	100%	0	\$0.00												
31400Y2E5	WASHINGTON MUTUAL BANK, FA		71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,710.02	100%	0	\$0.00												
31400Y2G0	WASHINGTON MUTUAL BANK, FA		472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			999	\$152,307,896.99	100%	0	\$0.00												
31400Y2H8	WASHINGTON MUTUAL BANK, FA		299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			794	\$116,751,772.97	100%	0	\$0.00												
31400Y2J4	WASHINGTON MUTUAL BANK, FA		320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		767	\$127,129,612.23	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,087	\$179,635,091.09	100%	0	\$0.00												
31400Y2K1	WASHINGTON MUTUAL BANK, FA		54	\$10,616,448.44	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$16,977,038.11	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$27,593,486.55	100%	0	\$0.00												
31400Y2L9	WASHINGTON MUTUAL BANK, FA		29	\$1,865,552.06	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$8,691,130.17	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$10,556,682.23	100%	0	\$0.00												
31400Y2M7	WASHINGTON MUTUAL BANK, FA		207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			846	\$54,021,335.60	100%	0	\$0.00												
31400Y2N5	WASHINGTON MUTUAL BANK, FA		704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,866	\$128,008,342.87	100%	0	\$0.00												
31400Y2P0	WASHINGTON MUTUAL BANK, FA		116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$30,721,838.94	100%	0	\$0.00												
31400Y2Q8	WASHINGTON MUTUAL BANK, FA		4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,835,297.49	100%	0	\$0.00												
31400Y2R6	WASHINGTON MUTUAL BANK, FA		150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			577	\$56,563,302.57	100%	0	\$0.00												
31400Y2S4	WASHINGTON MUTUAL BANK, FA		758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA												
Total		2,207	\$217,281,867.36	100%	0	\$0.00													
31400Y2T2	Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA												
Total		189	\$37,735,605.73	100%	0	\$0.00													
31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA												
Total		573	\$106,009,524.00	100%	0	\$0.00													
31400Y2V7	Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA												
Total		557	\$94,040,474.72	100%	0	\$0.00													
31400Y2W5	Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA												
Total		90	\$13,553,964.98	100%	0	\$0.00													
31400Y2X3	Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA												
Total		579	\$119,815,715.89	100%	0	\$0.00													
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA												
Total		338	\$67,829,034.05	100%	0	\$0.00													
31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA												
Total		106	\$20,061,775.24	100%	0	\$0.00													
31400Y3B0	Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA												
Total		17	\$2,736,443.97	100%	0	\$0.00													
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA												
Total		40	\$7,132,852.68	100%	0	\$0.00													
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA												
Total		306	\$57,254,139.68	100%	0	\$0.00													
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA												
Total		969	\$188,622,353.19	100%	0	\$0.00													
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA												
Total		437	\$62,891,750.26	100%	0	\$0.00													
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA												
Total		1,587	\$210,880,206.28	100%	0	\$0.00													
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA												
Total		1,057	\$130,333,229.83	100%	0	\$0.00													
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA												
Total		568	\$139,353,059.27	100%	0	\$0.00													
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA												
Total		938	\$195,446,100.11	100%	0	\$0.00													
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA												
Total		150	\$25,654,830.30	100%	0	\$0.00													
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA												
Total		419	\$81,020,183.31	100%	0	\$0.00													
31400Y3N4	Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA												
Total		679	\$145,928,778.63	100%	0	\$0.00													
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA												

Total			1,014	\$245,848,299.09	100%	0	\$0.00												
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$213,956,626.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,476,003.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$36,289,439.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$181,873,703.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,562,166.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3V6	WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,749,343.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$278,311,359.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3X2	WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,195,319.35	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,740,915.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,968,365.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,220,193.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$68,401,318.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$230,394,278.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,772,890.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,755.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$52,713,471.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,044,975.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400Y6X9	THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,790,131.06	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,326,787.43	100%	0	\$0.00	0												
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,917,011.45	100%	0	\$0.00	0												
31400Y6Z4	THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,542,665.44	100%	0	\$0.00	0												
31400Y7A8	THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,924,449.95	100%	0	\$0.00	0												
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,582,552.83	100%	0	\$0.00	0												
31400Y7C4	THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,812,899.39	100%	0	\$0.00	0												
31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,353,551.88	100%	0	\$0.00	0												
31400Y7E0	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,798,312.87	100%	0	\$0.00	0												
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,663,012.68	100%	0	\$0.00	0												
31400Y7G5	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,013,045.97	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,492,373.97	100%	0	\$0.00	0												
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,739,891.93	100%	0	\$0.00	0												
31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,074,844.67	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,501,144.34	100%	0	\$0.00	0												
31400Y7K6	THE HUNTINGTON NATIONAL BANK	77	\$9,847,645.31	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,002,882.92	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,850,528.23	100%	0	\$0.00	0												
31400Y7L4	THE HUNTINGTON NATIONAL BANK	72	\$9,160,604.42	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,881,858.61	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,042,463.03	100%	0	\$0.00	0												
31400Y7M2	THE HUNTINGTON NATIONAL BANK	86	\$8,413,208.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,098,131.52	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,511,339.64	100%	0	\$0.00	0												
31400YW28	Unavailable	19	\$2,500,084.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA												
Total		26	\$3,511,020.00	100%	0	\$0.00													
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA												
	Unavailable	19	\$3,575,900.00	31.7%	0	\$0.00	NA												
Total		62	\$11,281,700.00	100%	0	\$0.00													
31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA												
	Unavailable	9	\$1,139,200.00	30.83%	0	\$0.00	NA												
Total		27	\$3,695,519.90	100%	0	\$0.00													
31401A6N2	USAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100%	0	\$0.00	NA												
Total		18	\$2,513,651.70	100%	0	\$0.00													
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0	\$0.00	NA												
Total		75	\$9,903,164.15	100%	0	\$0.00													
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA												
	Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA												
Total		42	\$6,167,748.93	100%	0	\$0.00													
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA												
	Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA												
Total		219	\$34,507,524.23	100%	0	\$0.00													
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA												
	Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA												
Total		197	\$29,585,485.70	100%	0	\$0.00													
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0	\$0.00	NA												
	Unavailable	59	\$9,175,343.41	68.34%	0	\$0.00	NA												
Total		95	\$13,425,777.77	100%	0	\$0.00													
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0	\$0.00	NA												
Total		20	\$2,182,296.86	100%	0	\$0.00													
31401AD20	Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA												
Total		137	\$18,910,468.85	100%	0	\$0.00													
31401AD38	Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA												
Total		43	\$2,733,809.47	100%	0	\$0.00													
31401AD46	Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA												
Total		30	\$2,986,920.49	100%	0	\$0.00													
31401AD61	Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA												
Total		14	\$2,233,745.52	100%	0	\$0.00													
31401AD79	Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA												
Total		24	\$1,475,656.87	100%	0	\$0.00													
31401AD87	RBMG INC.	1	\$248,602.80	4.11%	0	\$0.00	NA												
	Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA												
Total		41	\$6,054,418.39	100%	0	\$0.00													
31401ADJ3	Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA												
Total		133	\$24,625,684.28	100%	0	\$0.00													
31401ADK0	Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA												
Total		124	\$25,005,450.86	100%	0	\$0.00													

31401ADL8	Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA												
Total		196	\$38,874,382.62	100%	0	\$0.00													
31401ADN4	Unavailable	134	\$23,145,047.23	100%	0	\$0.00	NA												
Total		134	\$23,145,047.23	100%	0	\$0.00													
31401ADP9	Unavailable	145	\$20,049,108.21	100%	0	\$0.00	NA												
Total		145	\$20,049,108.21	100%	0	\$0.00													
31401ADQ7	Unavailable	11	\$1,012,890.48	100%	0	\$0.00	NA												
Total		11	\$1,012,890.48	100%	0	\$0.00													
31401ADR5	Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA												
Total		52	\$10,056,028.65	100%	0	\$0.00													
31401ADS3	RBMG INC.	3	\$605,000.00	1.77%	0	\$0.00	NA												
	Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA												
Total		171	\$34,199,103.72	100%	0	\$0.00													
31401ADU8	Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA												
Total		18	\$3,565,921.80	100%	0	\$0.00													
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0	\$0.00	NA												
Total		82	\$13,034,473.05	100%	0	\$0.00													
31401ADW4	RBMG INC.	2	\$311,550.00	1.23%	0	\$0.00	NA												
	Unavailable	211	\$24,916,572.30	98.77%	0	\$0.00	NA												
Total		213	\$25,228,122.30	100%	0	\$0.00													
31401ADX2	Unavailable	42	\$3,891,085.67	100%	0	\$0.00	NA												
Total		42	\$3,891,085.67	100%	0	\$0.00													
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA												
Total		20	\$3,888,100.01	100%	0	\$0.00													
31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0	\$0.00	NA												
	Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA												
Total		91	\$6,476,620.98	100%	0	\$0.00													
31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0	\$0.00	NA												
	Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA												
Total		58	\$8,458,375.56	100%	0	\$0.00													
31401AEC7	Unavailable	8	\$1,085,950.00	100%	0	\$0.00	NA												
Total		8	\$1,085,950.00	100%	0	\$0.00													
31401AED5	Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA												
Total		33	\$5,710,481.78	100%	0	\$0.00													
31401AEE3	RBMG INC.	1	\$219,770.31	0.87%	0	\$0.00	NA												
	Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA												
Total		133	\$25,294,065.64	100%	0	\$0.00													
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0	\$0.00	NA												
Total		16	\$3,228,383.47	100%	0	\$0.00													
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0	\$0.00	NA												
	Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA												
Total		56	\$11,225,688.25	100%	0	\$0.00													
31401AEH6	Unavailable	116	\$17,713,348.60	100%	0	\$0.00	NA												

Total			116	\$17,713,348.60	100%	0	\$0.00												
31401AEJ2	Unavailable		122	\$16,872,338.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,872,338.41	100%	0	\$0.00												
31401AEL7	Unavailable		33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,605,291.96	100%	0	\$0.00												
31401AEM5	RBMG INC.		2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,319,516.31	100%	0	\$0.00												
31401AEN3	Unavailable		51	\$4,925,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,925,011.36	100%	0	\$0.00												
31401AEP8	Unavailable		30	\$2,424,768.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,424,768.71	100%	0	\$0.00												
31401AEQ6	RBMG INC.		1	\$80,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,904,251.36	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,985,001.36	100%	0	\$0.00												
31401AER4	Unavailable		73	\$10,752,631.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,752,631.36	100%	0	\$0.00												
31401AES2	Unavailable		35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,518,215.96	100%	0	\$0.00												
31401AET0	Unavailable		13	\$1,884,199.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,199.68	100%	0	\$0.00												
31401AEU7	Unavailable		29	\$3,755,377.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,755,377.70	100%	0	\$0.00												
31401AEV5	Unavailable		46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,233,947.13	100%	0	\$0.00												
31401AEW3	Unavailable		17	\$2,865,790.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,790.45	100%	0	\$0.00												
31401AF28	GMAC MORTGAGE CORPORATION		44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,023,335.07	100%	0	\$0.00												
31401AGJ0	GMAC MORTGAGE CORPORATION		119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$14,394,841.94	100%	0	\$0.00												
31401AH26	WITMER FUNDING, LLC		92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,101,486.16	100%	0	\$0.00												
31401AH34	WITMER FUNDING, LLC		120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00												
31401AH42	WITMER FUNDING, LLC		19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00												
31401AHM2	WITMER FUNDING, LLC		152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,500,340.97	100%	0	\$0.00	0												
31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,860,201.43	100%	0	\$0.00	0												
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,980,420.28	100%	0	\$0.00	0												
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,984,755.92	100%	0	\$0.00	0												
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,047,067.55	100%	0	\$0.00	0												
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,286,904.05	100%	0	\$0.00	0												
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,916,224.53	100%	0	\$0.00	0												
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,020,389.81	100%	0	\$0.00	0												
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,933,189.64	100%	0	\$0.00	0												
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,291,763.56	100%	0	\$0.00	0												
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,360,440.26	100%	0	\$0.00	0												
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,417,114.67	100%	0	\$0.00	0												
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,825,770.65	100%	0	\$0.00	0												
31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,382,322.54	100%	0	\$0.00	0												
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,202,945.73	100%	0	\$0.00	0												
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,515,228.62	100%	0	\$0.00	0												
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401AKP1	HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA												
Total		34	\$2,122,049.90	100%	0	\$0.00													
31401AKQ9	HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA												
Total		30	\$3,020,526.32	100%	0	\$0.00													
31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA												
Total		253	\$47,347,090.21	100%	0	\$0.00													
31401AKT3	HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA												
Total		10	\$1,756,372.33	100%	0	\$0.00													
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA												
Total		19	\$3,305,350.15	100%	0	\$0.00													
31401AKW6	HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA												
Total		16	\$2,518,392.27	100%	0	\$0.00													
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA												
Total		44	\$8,267,944.39	100%	0	\$0.00													
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA												
Total		296	\$49,089,225.12	100%	0	\$0.00													
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA												
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA												
Total		263	\$30,983,040.84	100%	0	\$0.00													
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA												
	Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA												
Total		538	\$118,690,120.64	100%	0	\$0.00													
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA												
Total		7	\$1,648,200.00	100%	0	\$0.00													
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA												
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA												
Total		20	\$1,662,380.16	100%	0	\$0.00													
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA												
Total		12	\$1,770,959.95	100%	0	\$0.00													
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA												
Total		8	\$1,193,900.00	100%	0	\$0.00													
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA												
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA												
Total		9	\$1,130,099.94	100%	0	\$0.00													
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA												
Total		13	\$1,728,500.93	100%	0	\$0.00													
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA												
	Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA												
Total		19	\$1,940,500.00	100%	0	\$0.00													
31401ANN3	Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA												
Total		91	\$12,069,644.08	100%	0	\$0.00													
31401ANP8	Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA												

	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA												
Total		11	\$2,150,990.79	100%	0	\$0.00													
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA												
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA												
Total		18	\$2,481,757.39	100%	0	\$0.00													
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA												
	Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA												
Total		13	\$2,082,050.00	100%	0	\$0.00													
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA												
Total		11	\$1,198,904.35	100%	0	\$0.00													
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA												
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA												
Total		19	\$2,945,040.00	100%	0	\$0.00													
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA												
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA												
Total		11	\$1,029,207.13	100%	0	\$0.00													
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA												
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA												
Total		9	\$1,091,484.52	100%	0	\$0.00													
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA												
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA												
Total		105	\$19,999,749.19	100%	0	\$0.00													
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA												
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA												
Total		147	\$19,998,436.84	100%	0	\$0.00													
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA												
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA												
Total		87	\$19,999,128.39	100%	0	\$0.00													
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA												
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA												
Total		67	\$19,998,910.39	100%	0	\$0.00													
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA												
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA												
Total		27	\$6,000,215.51	100%	0	\$0.00													
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA												
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA												
Total		92	\$20,001,395.04	100%	0	\$0.00													
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA												
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA												
Total		103	\$19,999,229.41	100%	0	\$0.00													
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA												
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA												
Total		37	\$7,000,208.25	100%	0	\$0.00													
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA												
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA												
Total		41	\$7,999,199.82	100%	0	\$0.00													

31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0												
	Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0												
Total		50	\$11,000,466.30	100%	0	\$0.00		0												
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0												
	Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA	0												
Total		46	\$10,001,351.10	100%	0	\$0.00		0												
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0												
	Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0												
Total		62	\$15,001,244.41	100%	0	\$0.00		0												
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0												
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0												
Total		61	\$12,001,513.73	100%	0	\$0.00		0												
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	0												
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0												
Total		95	\$20,001,235.92	100%	0	\$0.00		0												
31401ARR0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32%	0	\$0.00	NA	0												
	Unavailable	49	\$9,252,290.97	61.68%	0	\$0.00	NA	0												
Total		82	\$15,000,174.84	100%	0	\$0.00		0												
31401ARS8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04	42.3%	0	\$0.00	NA	0												
	Unavailable	33	\$8,654,205.08	57.7%	0	\$0.00	NA	0												
Total		72	\$14,999,446.12	100%	0	\$0.00		0												
31401ART6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10	13.83%	0	\$0.00	NA	0												
	Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA	0												
Total		59	\$15,000,447.44	100%	0	\$0.00		0												
31401ARU3	HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94%	0	\$0.00	NA	0												
	Unavailable	65	\$9,158,394.83	61.06%	0	\$0.00	NA	0												
Total		111	\$14,999,385.10	100%	0	\$0.00		0												
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NA	0												
	Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0												
Total		29	\$7,000,369.50	100%	0	\$0.00		0												
31401ARW9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63%	0	\$0.00	NA	0												
	Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA	0												
Total		73	\$15,000,131.16	100%	0	\$0.00		0												
31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA	0												
	Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	0												
Total		62	\$14,999,853.38	100%	0	\$0.00		0												
31401ARY5	HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76%	0	\$0.00	NA	0												
	Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA	0												
Total		80	\$9,999,571.17	100%	0	\$0.00		0												
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA	0												
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA	0												
Total		70	\$14,999,542.89	100%	0	\$0.00		0												
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA	0												
	Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0												
Total		37	\$3,030,299.03	100%	0	\$0.00		0												
31401ASH1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0												

	Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,221.46	100%	0	\$0.00	0												
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,000,614.45	100%	0	\$0.00	0												
31401ASK4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$15,001,195.00	100%	0	\$0.00	0												
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,002,164.85	100%	0	\$0.00	0												
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,376.24	100%	0	\$0.00	0												
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,001,137.38	100%	0	\$0.00	0												
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,171,530.31	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,999,312.16	100%	0	\$0.00	0												
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,000,984.85	100%	0	\$0.00	0												
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,596,100.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$20,001,617.84	100%	0	\$0.00	0												
31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,999,444.01	100%	0	\$0.00	0												
31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,285,144.47	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,003,047.47	100%	0	\$0.00	0												
31401ASU2	HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,001,893.75	100%	0	\$0.00	0												
31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,719.09	100%	0	\$0.00	0												
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,000,313.75	100%	0	\$0.00	0												
31401B3D5	Unavailable	23	\$4,474,098.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,474,098.54	100%	0	\$0.00	0												
31401B3E3	Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,315.29	100%	0	\$0.00	0												
31401B3F0	Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,092,624.59	100%	0	\$0.00	0												
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,032,650.93	100%	0	\$0.00	0												
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,703,321.00	100%	0	\$0.00	0												
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,321,858.79	100%	0	\$0.00	0												
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,556,012.83	100%	0	\$0.00	0												
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,279,912.54	100%	0	\$0.00	0												
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,816,926.06	100%	0	\$0.00	0												
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,415,409.37	100%	0	\$0.00	0												
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,804,421.75	100%	0	\$0.00	0												
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,619,484.59	100%	0	\$0.00	0												
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,091,451.64	100%	0	\$0.00	0												
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,049,791.76	100%	0	\$0.00	0												
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,059,553.58	100%	0	\$0.00	0												
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,258,752.50	100%	0	\$0.00	0												
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,233,038.81	100%	0	\$0.00	0												
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$65,027,463.80	100%	0	\$0.00	0												
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,499,331.18	100%	0	\$0.00	0												
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,332,647.49	100%	0	\$0.00	0												
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,833,438.72	100%	0	\$0.00	0												
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,682,084.22	100%	0	\$0.00	0												
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,578,258.92	100%	0	\$0.00	0												
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,985,295.01	100%	0	\$0.00	0												
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,118,721.44	100%	0	\$0.00	0												
31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$24,900,608.22	100%	0	\$0.00	0												
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,266,662.03	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,203,416.30	100%	0	\$0.00	0												
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,350,150.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		647	\$80,307,987.86	100%	0	\$0.00	0												
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$58,845,482.24	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$204,004,399.17	100%	0	\$0.00	0												
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$32,209,650.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$146,777,124.68	100%	0	\$0.00	0												
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,523,049.80	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,016,420.36	100%	0	\$0.00														
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,217,600.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,837,979.53	100%	0	\$0.00														
31401BT21	RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,047,515.89	100%	0	\$0.00														
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,393,346.21	100%	0	\$0.00														
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,378,607.49	100%	0	\$0.00														
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,771,127.14	100%	0	\$0.00														
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,912,168.19	100%	0	\$0.00														
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,813,715.69	100%	0	\$0.00														
31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$848,768.93	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,964,803.48	100%	0	\$0.00														
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,793,637.45	100%	0	\$0.00														
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,538,186.61	100%	0	\$0.00														
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,522,211.71	100%	0	\$0.00														
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,078,796.29	100%	0	\$0.00														
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,320,431.46	100%	0	\$0.00														
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$62,029,927.33	100%	0	\$0.00														
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,888,922.19	100%	0	\$0.00	0												
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$62,847,873.51	100%	0	\$0.00	0												
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,586,116.66	100%	0	\$0.00	0												
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,442,150.32	100%	0	\$0.00	0												
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,189,000.53	100%	0	\$0.00	0												
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,260,845.67	100%	0	\$0.00	0												
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,143,107.92	100%	0	\$0.00	0												
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,019,772.62	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,578,148.86	100%	0	\$0.00	0												
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,792,956.28	100%	0	\$0.00	0												
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,249,008.58	100%	0	\$0.00	0												
31401BUX1	IRWIN MORTGAGE CORPORATION	13	\$1,094,375.81	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,200,063.08	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,294,438.89	100%	0	\$0.00	0												
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,588,232.64	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,512,514.60	100%	0	\$0.00	0												
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,243,927.73	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,929,189.91	100%	0	\$0.00	0												
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,075,806.90	100%	0	\$0.00	0												
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,553,994.21	100%	0	\$0.00	0												
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA												
Total		69	\$4,842,984.31	100%	0	\$0.00													
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA												
Total		78	\$7,726,322.00	100%	0	\$0.00													
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA												
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA												
Total		86	\$21,472,481.37	100%	0	\$0.00													
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA												
Total		89	\$13,342,555.50	100%	0	\$0.00													
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA												
Total		87	\$22,496,587.40	100%	0	\$0.00													
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA												
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA												
Total		86	\$20,025,484.95	100%	0	\$0.00													
31401BWW3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA												
	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA												
Total		37	\$2,688,918.53	100%	0	\$0.00													
31401BWW7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA												
Total		81	\$18,754,534.98	100%	0	\$0.00													
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA												
	Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA												
Total		114	\$18,370,978.18	100%	0	\$0.00													
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA												
	Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA												
Total		120	\$7,037,435.77	100%	0	\$0.00													
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA												
	Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA												
Total		93	\$5,496,599.12	100%	0	\$0.00													
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA												
	Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA												
Total		97	\$5,712,167.17	100%	0	\$0.00													
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA												
	Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA												
Total		46	\$2,673,241.15	100%	0	\$0.00													
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA												
Total		62	\$10,095,856.10	100%	0	\$0.00													
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA												
	Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA												
Total		103	\$15,193,014.09	100%	0	\$0.00													
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA												
	Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA												
Total		98	\$14,854,236.23	100%	0	\$0.00													
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA												
	Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA												
Total		91	\$14,052,931.30	100%	0	\$0.00													

31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA												
Total		84	\$12,870,346.45	100%	0	\$0.00													
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA												
	Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA												
Total		80	\$9,437,157.34	100%	0	\$0.00													
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA												
	Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA												
Total		104	\$10,383,647.31	100%	0	\$0.00													
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA												
	Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA												
Total		101	\$11,405,253.56	100%	0	\$0.00													
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA												
	Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA												
Total		99	\$13,213,367.60	100%	0	\$0.00													
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA												
	Unavailable	67	\$8,971,296.16	64.4%	0	\$0.00	NA												
Total		101	\$13,929,861.10	100%	0	\$0.00													
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	0	\$0.00	NA												
Total		70	\$10,183,481.33	100%	0	\$0.00													
31401C3E1	SUNTRUST MORTGAGE INC.	55	\$8,356,996.73	81.69%	0	\$0.00	NA												
	Unavailable	17	\$1,873,358.09	18.31%	0	\$0.00	NA												
Total		72	\$10,230,354.82	100%	0	\$0.00													
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA												
	Unavailable	37	\$5,009,397.94	35.23%	0	\$0.00	NA												
Total		103	\$14,220,233.80	100%	0	\$0.00													
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA												
	Unavailable	75	\$11,171,647.78	76.09%	0	\$0.00	NA												
Total		99	\$14,682,214.40	100%	0	\$0.00													
31401C3H4	SUNTRUST MORTGAGE INC.	32	\$1,893,273.70	74.21%	0	\$0.00	NA												
	Unavailable	12	\$657,902.60	25.79%	0	\$0.00	NA												
Total		44	\$2,551,176.30	100%	0	\$0.00													
31401C3J0	SUNTRUST MORTGAGE INC.	22	\$1,290,061.98	28.06%	0	\$0.00	NA												
	Unavailable	55	\$3,307,387.73	71.94%	0	\$0.00	NA												
Total		77	\$4,597,449.71	100%	0	\$0.00													
31401C3K7	SUNTRUST MORTGAGE INC.	43	\$2,469,248.98	100%	0	\$0.00	NA												
Total		43	\$2,469,248.98	100%	0	\$0.00													
31401C3L5	SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0	\$0.00	NA												
	Unavailable	50	\$2,914,510.29	61.38%	0	\$0.00	NA												
Total		84	\$4,748,283.59	100%	0	\$0.00													
31401C3M3	SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0	\$0.00	NA												
	Unavailable	59	\$3,270,894.74	85.74%	0	\$0.00	NA												
Total		68	\$3,815,044.94	100%	0	\$0.00													
31401C3N1	SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0	\$0.00	NA												
	Unavailable	28	\$4,556,444.76	37.66%	0	\$0.00	NA												
Total		76	\$12,098,085.56	100%	0	\$0.00													

	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA												
Total		98	\$12,728,981.01	100%	0	\$0.00													
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0	\$0.00	NA												
	Unavailable	18	\$2,418,120.35	72.31%	0	\$0.00	NA												
Total		24	\$3,344,143.35	100%	0	\$0.00													
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA												
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA												
Total		29	\$3,321,362.29	100%	0	\$0.00													
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA												
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA												
Total		32	\$3,499,241.40	100%	0	\$0.00													
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	0	\$0.00	NA												
	Unavailable	1	\$88,500.00	8.66%	0	\$0.00	NA												
Total		14	\$1,022,309.60	100%	0	\$0.00													
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58%	0	\$0.00	NA												
	Unavailable	8	\$938,557.22	92.42%	0	\$0.00	NA												
Total		9	\$1,015,557.22	100%	0	\$0.00													
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA												
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA												
Total		23	\$3,706,537.81	100%	0	\$0.00													
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA												
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA												
Total		8	\$1,003,853.78	100%	0	\$0.00													
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA												
	Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA												
Total		5	\$267,448.62	100%	0	\$0.00													
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	0	\$0.00	NA												
	Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA												
Total		14	\$1,973,136.51	100%	0	\$0.00													
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	0	\$0.00	NA												
	Unavailable	301	\$53,386,454.41	87.48%	0	\$0.00	NA												
Total		353	\$61,025,702.98	100%	0	\$0.00													
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%	0	\$0.00	NA												
	Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA												
Total		138	\$19,268,804.47	100%	0	\$0.00													
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24%	0	\$0.00	NA												
	Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA												
Total		49	\$10,798,402.90	100%	0	\$0.00													
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	0	\$0.00	NA												
	Unavailable	154	\$25,858,596.42	63.72%	0	\$0.00	NA												
Total		249	\$40,582,772.32	100%	0	\$0.00													
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24%	0	\$0.00	NA												
	Unavailable	25	\$4,290,014.00	82.76%	0	\$0.00	NA												
Total		31	\$5,183,388.00	100%	0	\$0.00													
31401CJV6	Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA												
Total		19	\$3,021,054.64	100%	0	\$0.00													

31401CJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	0	\$0.00	NA												
	Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA												
Total		72	\$12,643,546.01	100%	0	\$0.00													
31401CJX2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,283,044.00	34.02%	0	\$0.00	NA												
	Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA												
Total		74	\$15,527,151.00	100%	0	\$0.00													
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97%	0	\$0.00	NA												
	Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA												
Total		61	\$11,599,786.00	100%	0	\$0.00													
31401CK85	COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37%	0	\$0.00	NA												
	Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA												
Total		118	\$20,005,432.49	100%	0	\$0.00													
31401CK93	COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05%	0	\$0.00	NA												
	Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA												
Total		117	\$20,002,243.36	100%	0	\$0.00													
31401CKA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85%	0	\$0.00	NA												
	Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA												
Total		44	\$10,439,446.25	100%	0	\$0.00													
31401CKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91%	0	\$0.00	NA												
	Unavailable	39	\$6,589,287.29	93.09%	0	\$0.00	NA												
Total		42	\$7,078,287.29	100%	0	\$0.00													
31401CKC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51%	0	\$0.00	NA												
	Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA												
Total		110	\$16,734,094.37	100%	0	\$0.00													
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14%	0	\$0.00	NA												
	Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA												
Total		538	\$69,923,717.16	100%	0	\$0.00													
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65%	0	\$0.00	NA												
	Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA												
Total		258	\$40,156,118.18	100%	0	\$0.00													
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	0	\$0.00	NA												
	Unavailable	67	\$10,767,671.56	77.93%	0	\$0.00	NA												
Total		90	\$13,816,979.56	100%	0	\$0.00													
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	0	\$0.00	NA												
	Unavailable	112	\$19,838,088.34	64.51%	0	\$0.00	NA												
Total		195	\$30,754,114.34	100%	0	\$0.00													
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	0	\$0.00	NA												
	Unavailable	38	\$3,443,829.59	28.35%	0	\$0.00	NA												
Total		136	\$12,147,138.97	100%	0	\$0.00													
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97%	0	\$0.00	NA												
	Unavailable	51	\$8,165,551.57	49.03%	0	\$0.00	NA												
Total		107	\$16,654,162.57	100%	0	\$0.00													
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	0	\$0.00	NA												
	Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA												
Total		62	\$10,230,415.50	100%	0	\$0.00													

	Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA												
Total		197	\$35,002,379.83	100%	0	\$0.00													
31401CNT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA												
	Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA												
Total		152	\$25,001,180.83	100%	0	\$0.00													
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA												
	Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA												
Total		224	\$40,005,989.46	100%	0	\$0.00													
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	0	\$0.00	NA												
	Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA												
Total		110	\$20,002,400.16	100%	0	\$0.00													
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA												
	Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA												
Total		149	\$25,002,074.82	100%	0	\$0.00													
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA												
	Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA												
Total		120	\$20,002,856.16	100%	0	\$0.00													
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA												
	Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA												
Total		285	\$50,000,810.06	100%	0	\$0.00													
31401CP23	COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA												
	Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA												
Total		109	\$20,001,807.18	100%	0	\$0.00													
31401CP31	COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA												
	Unavailable	118	\$12,787,418.40	64.75%	0	\$0.00	NA												
Total		190	\$30,002,392.14	100%	0	\$0.00													
31401CPT4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0	\$0.00	NA												
	Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA												
Total		138	\$20,341,792.06	100%	0	\$0.00													
31401CPU1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,230,879.23	32.92%	0	\$0.00	NA												
	Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA												
Total		142	\$25,001,044.55	100%	0	\$0.00													
31401CPV9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,667,960.87	22.67%	0	\$0.00	NA												
	Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA												
Total		146	\$25,001,114.14	100%	0	\$0.00													
31401CPW7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,078,132.66	10.26%	0	\$0.00	NA												
	Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA												
Total		169	\$30,001,348.39	100%	0	\$0.00													
31401CPX5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA												
	Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA												
Total		147	\$25,000,744.81	100%	0	\$0.00													
31401CPY3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,700.00	11.53%	0	\$0.00	NA												
	Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA												
Total		175	\$30,002,799.99	100%	0	\$0.00													
31401CPZ0	COUNTRYWIDE HOME LOANS, INC.	44	\$6,746,895.43	26.99%	0	\$0.00	NA												
	Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA												

31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$40,000,914.35	100%	0	\$0.00	0												
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,004,740.13	100%	0	\$0.00	0												
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,003,774.08	100%	0	\$0.00	0												
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,003,522.76	100%	0	\$0.00	0												
31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,002,521.28	100%	0	\$0.00	0												
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,002,742.60	100%	0	\$0.00	0												
31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,000,232.61	100%	0	\$0.00	0												
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,875.32	100%	0	\$0.00	0												
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,005,802.94	100%	0	\$0.00	0												
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,000,820.99	100%	0	\$0.00	0												
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,308,713.49	100%	0	\$0.00	0												
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$107,486,743.01	100%	0	\$0.00	0												
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,419,584.84	100%	0	\$0.00	0												
31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,697,847.20	100%	0	\$0.00	0												
31401CRE5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,952,677.82	100%	0	\$0.00	0												
31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA												
Total		94	\$15,599,405.04	100%	0	\$0.00													
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA												
	Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA												
Total		68	\$9,879,267.90	100%	0	\$0.00													
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA												
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA												
Total		301	\$20,849,263.32	100%	0	\$0.00													
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA												
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA												
Total		42	\$10,560,160.00	100%	0	\$0.00													
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA												
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA												
Total		360	\$34,982,834.97	100%	0	\$0.00													
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA												
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA												
Total		123	\$27,127,057.23	100%	0	\$0.00													
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA												
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA												
Total		756	\$170,914,031.37	100%	0	\$0.00													
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA												
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA												
Total		209	\$13,533,828.54	100%	0	\$0.00													
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA												
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA												
Total		117	\$11,489,507.11	100%	0	\$0.00													
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA												
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA												
Total		88	\$12,164,188.50	100%	0	\$0.00													
31401CRS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37%	0	\$0.00	NA												
	Unavailable	74	\$13,486,138.39	83.63%	0	\$0.00	NA												
Total		88	\$16,125,843.39	100%	0	\$0.00													
31401CRY1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89%	0	\$0.00	NA												
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA												
Total		110	\$20,000,920.78	100%	0	\$0.00													
31401CRZ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94	22.97%	0	\$0.00	NA												
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA												
Total		107	\$20,001,035.47	100%	0	\$0.00													
31401CS38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96%	0	\$0.00	NA												
	Unavailable	84	\$11,960,554.91	82.04%	0	\$0.00	NA												
Total		102	\$14,578,368.91	100%	0	\$0.00													
31401CS46	COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04%	0	\$0.00	NA												
	Unavailable	177	\$20,618,120.84	44.96%	0	\$0.00	NA												
Total		398	\$45,860,994.39	100%	0	\$0.00													
31401CS53	COUNTRYWIDE HOME LOANS, INC.	56	\$6,604,479.00	19.26%	0	\$0.00	NA												
	Unavailable	179	\$27,682,424.28	80.74%	0	\$0.00	NA												

	Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA												
Total		156	\$30,002,177.44	100%	0	\$0.00													
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA												
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA												
Total		116	\$20,001,008.68	100%	0	\$0.00													
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA												
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA												
Total		142	\$25,001,153.26	100%	0	\$0.00													
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA												
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA												
Total		27	\$5,007,669.49	100%	0	\$0.00													
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA												
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA												
Total		108	\$20,000,186.06	100%	0	\$0.00													
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA												
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA												
Total		193	\$35,000,255.56	100%	0	\$0.00													
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA												
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA												
Total		169	\$30,003,845.74	100%	0	\$0.00													
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA												
	Unavailable	97	\$16,923,498.81	48.35%	0	\$0.00	NA												
Total		203	\$35,003,459.35	100%	0	\$0.00													
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA												
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA												
Total		192	\$32,152,463.89	100%	0	\$0.00													
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA												
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA												
Total		210	\$30,602,080.57	100%	0	\$0.00													
31401CTQ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA												
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA												
Total		398	\$54,707,077.83	100%	0	\$0.00													
31401CTR4	COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA												
	Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA												
Total		68	\$4,609,689.88	100%	0	\$0.00													
31401CTU7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA												
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA												
Total		45	\$10,464,561.45	100%	0	\$0.00													
31401CTY9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA												
	Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA												
Total		178	\$26,715,795.17	100%	0	\$0.00													
31401CTZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA												
	Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA												
Total		247	\$38,449,755.72	100%	0	\$0.00													
31401CU27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00	NA												
	Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA												

Total		54	\$7,653,126.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,582,466.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,341,833.03	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,805,808.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,520,154.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,000,317.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU76	COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,004,039.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU84	COUNTRYWIDE HOME LOANS, INC.	87	\$4,883,921.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$8,223,601.52	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$13,107,522.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CU92	COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$8,309,415.02	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,127,220.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUA9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$15,911,747.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUB7	COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$36,015,219.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUC5	COUNTRYWIDE HOME LOANS, INC.	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$35,872,214.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUD3	COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$173,098,093.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,345,749.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,511,642.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,002,462.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,002,706.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,598,249.32	100%	0	\$0.00	0												
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$32,711,897.34	100%	0	\$0.00	0												
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,911,036.04	100%	0	\$0.00	0												
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$11,965,684.84	100%	0	\$0.00	0												
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,827,299.35	100%	0	\$0.00	0												
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,108,881.31	100%	0	\$0.00	0												
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,367,844.01	100%	0	\$0.00	0												
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,086.15	100%	0	\$0.00	0												
31401CXX4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,376.62	100%	0	\$0.00	0												
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,560.83	100%	0	\$0.00	0												
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,268,894.84	100%	0	\$0.00	0												
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$30,003,662.82	100%	0	\$0.00	0												
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,003,728.72	100%	0	\$0.00	0												
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,543,686.15	100%	0	\$0.00	0												
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,008,213.32	100%	0	\$0.00	0												
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA												
Total		73	\$12,459,551.60	100%	0	\$0.00													
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA												
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA												
Total		52	\$10,792,283.20	100%	0	\$0.00													
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA												
	Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA												
Total		540	\$29,890,737.87	100%	0	\$0.00													
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA												
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA												
Total		405	\$35,882,894.56	100%	0	\$0.00													
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA												
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA												
Total		139	\$13,503,079.96	100%	0	\$0.00													
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA												
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA												
Total		101	\$21,029,992.72	100%	0	\$0.00													
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA												
Total		119	\$15,240,664.61	100%	0	\$0.00													
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA												
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA												
Total		96	\$14,429,218.85	100%	0	\$0.00													
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA												
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA												
Total		182	\$34,249,110.20	100%	0	\$0.00													
31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA												
	Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA												
Total		156	\$26,368,358.37	100%	0	\$0.00													
31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA												
	Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA												
Total		265	\$34,499,454.41	100%	0	\$0.00													
31401CY64	GMAC MORTGAGE CORPORATION	27	\$2,165,537.03	58.42%	0	\$0.00	NA												
	Unavailable	18	\$1,541,579.43	41.58%	0	\$0.00	NA												
Total		45	\$3,707,116.46	100%	0	\$0.00													
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA												
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA												
Total		179	\$33,759,687.81	100%	0	\$0.00													
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA												
	Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA												
Total		182	\$33,400,869.18	100%	0	\$0.00													
31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA												
	Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA												
Total		183	\$33,343,710.10	100%	0	\$0.00													
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0	\$0.00	NA												
	Unavailable	651	\$100,107,061.29	75.54%	0	\$0.00	NA												

31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA												
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA												
Total		223	\$21,976,310.45	100%	0	\$0.00													
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA												
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA												
Total		174	\$32,051,147.91	100%	0	\$0.00													
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA												
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA												
Total		183	\$34,162,371.75	100%	0	\$0.00													
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA												
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA												
Total		189	\$34,532,235.93	100%	0	\$0.00													
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA												
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA												
Total		179	\$34,587,694.00	100%	0	\$0.00													
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA												
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA												
Total		167	\$32,121,432.59	100%	0	\$0.00													
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA												
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA												
Total		175	\$33,176,662.07	100%	0	\$0.00													
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA												
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA												
Total		35	\$4,009,249.96	100%	0	\$0.00													
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA												
	Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA												
Total		191	\$27,988,789.77	100%	0	\$0.00													
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA												
	Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA												
Total		81	\$13,796,076.24	100%	0	\$0.00													
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA												
	Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA												
Total		101	\$12,988,197.36	100%	0	\$0.00													
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA												
	Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA												
Total		140	\$17,000,892.73	100%	0	\$0.00													
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA												
Total		19	\$1,216,481.90	100%	0	\$0.00													
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA												
	Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA												
Total		177	\$33,238,790.06	100%	0	\$0.00													
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA												
	Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA												
Total		91	\$20,763,403.62	100%	0	\$0.00													
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA												
	Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA												

31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,425,720.06	100%	0	\$0.00	0												
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,217,431.69	100%	0	\$0.00	0												
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$13,002,749.72	100%	0	\$0.00	0												
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,777,119.64	100%	0	\$0.00	0												
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,659,963.27	100%	0	\$0.00	0												
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,093,919.24	100%	0	\$0.00	0												
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$33,588,877.40	100%	0	\$0.00	0												
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,206,319.87	100%	0	\$0.00	0												
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,464,099.27	100%	0	\$0.00	0												
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$34,152,744.74	100%	0	\$0.00	0												
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,625,744.93	100%	0	\$0.00	0												
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,852,896.30	100%	0	\$0.00	0												
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,305,083.73	100%	0	\$0.00	0												
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,634,289.76	100%	0	\$0.00	0												
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,787,177.40	100%	0	\$0.00	0												
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401D6K2	WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA												
Total		14	\$2,370,867.35	100%	0	\$0.00													
31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%	0	\$0.00	NA												
	Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA												
Total		46	\$10,948,902.11	100%	0	\$0.00													
31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0	\$0.00	NA												
	Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA												
Total		25	\$1,730,979.70	100%	0	\$0.00													
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0	\$0.00	NA												
	Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA												
Total		35	\$2,506,707.16	100%	0	\$0.00													
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0	\$0.00	NA												
	Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA												
Total		92	\$6,314,355.05	100%	0	\$0.00													
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0	\$0.00	NA												
	Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA												
Total		103	\$7,155,803.37	100%	0	\$0.00													
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0	\$0.00	NA												
	Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA												
Total		40	\$2,531,490.88	100%	0	\$0.00													
31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0	\$0.00	NA												
	Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA												
Total		77	\$8,695,009.57	100%	0	\$0.00													
31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0	\$0.00	NA												
	Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA												
Total		54	\$6,696,497.79	100%	0	\$0.00													
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0	\$0.00	NA												
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA												
Total		79	\$5,112,207.09	100%	0	\$0.00													
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0	\$0.00	NA												
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA												
Total		41	\$2,831,079.47	100%	0	\$0.00													
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0	\$0.00	NA												
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA												
Total		86	\$9,915,208.93	100%	0	\$0.00													
31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA												
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA												
Total		128	\$30,326,435.21	100%	0	\$0.00													
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA												
Total		133	\$8,485,049.66	100%	0	\$0.00													
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA												
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA												
Total		72	\$8,131,896.55	100%	0	\$0.00													
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA												

	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA												
Total		102	\$11,834,414.88	100%	0	\$0.00													
31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA												
	Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA												
Total		82	\$19,168,114.70	100%	0	\$0.00													
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA												
	Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA												
Total		75	\$18,042,740.59	100%	0	\$0.00													
31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA												
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA												
Total		53	\$6,290,399.52	100%	0	\$0.00													
31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA												
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA												
Total		74	\$16,836,050.79	100%	0	\$0.00													
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA												
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA												
Total		95	\$6,473,951.32	100%	0	\$0.00													
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA												
	Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA												
Total		83	\$9,608,308.09	100%	0	\$0.00													
31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA												
	Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA												
Total		114	\$13,560,120.03	100%	0	\$0.00													
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA												
	Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA												
Total		90	\$20,452,110.44	100%	0	\$0.00													
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA												
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA												
Total		90	\$21,375,350.84	100%	0	\$0.00													
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA												
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA												
Total		75	\$8,770,527.34	100%	0	\$0.00													
31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA												
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA												
Total		100	\$11,652,794.52	100%	0	\$0.00													
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0	\$0.00	NA												
	Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA												
Total		100	\$11,719,622.04	100%	0	\$0.00													
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA												
Total		102	\$12,337,681.59	100%	0	\$0.00													
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0	\$0.00	NA												
Total		48	\$5,410,696.17	100%	0	\$0.00													
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0	\$0.00	NA												
	Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA												
Total		100	\$11,251,011.06	100%	0	\$0.00													

31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0	\$0.00	NA												
	Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA												
Total		93	\$10,812,658.27	100%	0	\$0.00													
31401DDH1	SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0	\$0.00	NA												
	Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA												
Total		83	\$9,498,309.51	100%	0	\$0.00													
31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%	0	\$0.00	NA												
	Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA												
Total		12	\$2,369,149.84	100%	0	\$0.00													
31401DDK4	SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0	\$0.00	NA												
	Unavailable	8	\$1,328,137.40	59.29%	0	\$0.00	NA												
Total		13	\$2,240,137.96	100%	0	\$0.00													
31401DDL2	SUNTRUST MORTGAGE INC.	33	\$6,048,476.86	63.08%	0	\$0.00	NA												
	Unavailable	20	\$3,540,563.92	36.92%	0	\$0.00	NA												
Total		53	\$9,589,040.78	100%	0	\$0.00													
31401DDM0	SUNTRUST MORTGAGE INC.	23	\$4,143,900.82	49.23%	0	\$0.00	NA												
	Unavailable	23	\$4,273,700.56	50.77%	0	\$0.00	NA												
Total		46	\$8,417,601.38	100%	0	\$0.00													
31401DDP3	SUNTRUST MORTGAGE INC.	9	\$1,967,111.71	9.8%	0	\$0.00	NA												
	Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA												
Total		89	\$20,065,040.53	100%	0	\$0.00													
31401DDQ1	SUNTRUST MORTGAGE INC.	11	\$2,657,326.72	15.76%	0	\$0.00	NA												
	Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA												
Total		76	\$16,856,610.09	100%	0	\$0.00													
31401DDR9	SUNTRUST MORTGAGE INC.	23	\$4,911,424.45	30.21%	0	\$0.00	NA												
	Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA												
Total		74	\$16,259,501.88	100%	0	\$0.00													
31401DDS7	SUNTRUST MORTGAGE INC.	4	\$817,520.78	3.99%	0	\$0.00	NA												
	Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA												
Total		91	\$20,475,826.70	100%	0	\$0.00													
31401DDT5	SUNTRUST MORTGAGE INC.	32	\$6,825,488.34	48.86%	0	\$0.00	NA												
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA												
Total		62	\$13,969,524.01	100%	0	\$0.00													
31401DDU2	SUNTRUST MORTGAGE INC.	15	\$3,501,727.38	13.86%	0	\$0.00	NA												
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA												
Total		108	\$25,259,076.07	100%	0	\$0.00													
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA												
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA												
Total		52	\$11,580,347.93	100%	0	\$0.00													
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA												
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA												
Total		113	\$24,530,915.06	100%	0	\$0.00													
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA												
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA												
Total		54	\$11,142,012.36	100%	0	\$0.00													
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA												

31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA												
Total		19	\$1,892,539.65	100%	0	\$0.00													
31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA												
Total		33	\$7,462,227.93	100%	0	\$0.00													
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA												
Total		62	\$13,996,451.79	100%	0	\$0.00													
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA												
Total		26	\$3,585,692.09	100%	0	\$0.00													
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA												
Total		140	\$23,137,844.53	100%	0	\$0.00													
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA												
Total		80	\$14,536,383.02	100%	0	\$0.00													
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA												
Total		141	\$21,415,743.58	100%	0	\$0.00													
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA												
Total		138	\$22,101,217.70	100%	0	\$0.00													
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA												
Total		131	\$21,444,677.84	100%	0	\$0.00													
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA												
Total		163	\$23,574,186.58	100%	0	\$0.00													
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA												
Total		92	\$14,110,946.39	100%	0	\$0.00													
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA												
Total		84	\$9,772,724.63	100%	0	\$0.00													
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100%	0	\$0.00	NA												
Total		19	\$3,069,877.82	100%	0	\$0.00													
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA												
Total		58	\$9,932,726.22	100%	0	\$0.00													
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA												
Total		27	\$5,032,880.37	100%	0	\$0.00													
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA												
Total		86	\$14,967,317.35	100%	0	\$0.00													
31401DMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA												
Total		81	\$14,987,349.09	100%	0	\$0.00													
31401DMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA												
Total		28	\$5,016,020.25	100%	0	\$0.00													
31401DMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA												

31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA												
Total		54	\$10,065,071.32	100%	0	\$0.00													
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA												
Total		46	\$8,054,053.71	100%	0	\$0.00													
31401DNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0	\$0.00	NA												
Total		36	\$4,837,020.16	100%	0	\$0.00													
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA												
Total		51	\$5,021,521.62	100%	0	\$0.00													
31401DP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0	\$0.00	NA												
Total		41	\$5,522,193.79	100%	0	\$0.00													
31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0	\$0.00	NA												
Total		32	\$4,501,389.32	100%	0	\$0.00													
31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0	\$0.00	NA												
Total		70	\$4,674,123.24	100%	0	\$0.00													
31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0	\$0.00	NA												
Total		64	\$4,218,918.90	100%	0	\$0.00													
31401DP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0	\$0.00	NA												
Total		47	\$7,496,245.26	100%	0	\$0.00													
31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0	\$0.00	NA												
Total		39	\$5,052,836.69	100%	0	\$0.00													
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA												
Total		56	\$7,532,742.91	100%	0	\$0.00													
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0	\$0.00	NA												
Total		38	\$5,045,770.63	100%	0	\$0.00													
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA												
Total		104	\$17,715,106.31	100%	0	\$0.00													
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$5,110,792.73	85.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA												
Total		95	\$5,947,406.73	100%	0	\$0.00													
31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA												
Total		23	\$1,233,272.03	100%	0	\$0.00													
31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA												
Total		27	\$3,574,370.77	100%	0	\$0.00													
31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA												
Total		45	\$2,822,113.86	100%	0	\$0.00													

31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA												
Total		36	\$5,409,722.06	100%	0	\$0.00	NA												
31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA												
Total		35	\$7,820,248.60	100%	0	\$0.00	NA												
31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA												
Total		75	\$18,113,369.05	100%	0	\$0.00	NA												
31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA												
Total		27	\$6,025,755.77	100%	0	\$0.00	NA												
31401DPK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,648,968.75	69.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66%	0	\$0.00	NA												
Total		38	\$6,704,839.75	100%	0	\$0.00	NA												
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA												
Total		42	\$5,994,899.76	100%	0	\$0.00	NA												
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA												
Total		37	\$5,285,725.46	100%	0	\$0.00	NA												
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA												
Total		29	\$4,753,206.01	100%	0	\$0.00	NA												
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA												
Total		84	\$15,065,987.00	100%	0	\$0.00	NA												
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA												
Total		117	\$20,142,686.51	100%	0	\$0.00	NA												
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA												
Total		87	\$15,127,271.87	100%	0	\$0.00	NA												
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA												
Total		26	\$5,046,273.09	100%	0	\$0.00	NA												
31401DPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	0	\$0.00	NA												
Total		44	\$8,027,858.89	100%	0	\$0.00	NA												
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA												
Total		61	\$10,032,691.66	100%	0	\$0.00	NA												
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA												
Total		107	\$7,256,379.06	100%	0	\$0.00	NA												
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA												
Total		35	\$3,796,743.08	100%	0	\$0.00	NA												

31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,312,151.00	100%	0	\$0.00	0												
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,111,155.81	100%	0	\$0.00	0												
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,810,783.92	100%	0	\$0.00	0												
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,542,046.41	100%	0	\$0.00	0												
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	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	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,447,963.80	100%	0	\$0.00	0												
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$20,212,235.26	100%	0	\$0.00	0												
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	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	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,617,000.00	100%	0	\$0.00	0												
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,163,476.65	100%	0	\$0.00	0												
31401DR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,358,289.80	100%	0	\$0.00	0												
31401DR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,795,053.98	100%	0	\$0.00	0												
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,086,250.99	100%	0	\$0.00	0												
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,071,226.51	100%	0	\$0.00	0												
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,078,135.25	100%	0	\$0.00	0												
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,063,604.32	100%	0	\$0.00	0												
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,012,503.06	100%	0	\$0.00	0												
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	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	\$482,217.24	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,016,804.12	100%	0	\$0.00	0												
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	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	\$106,650.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,879,787.97	100%	0	\$0.00	0												
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,054,513.29	100%	0	\$0.00	0												
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,252,952.94	100%	0	\$0.00	0												
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,704,169.44	100%	0	\$0.00	0												
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	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	\$141,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,713,037.81	100%	0	\$0.00	0												
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,280,317.00	100%	0	\$0.00	0												
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,363,990.00	100%	0	\$0.00	0												
31401DRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,056,278.45	100%	0	\$0.00	0												
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,965,609.56	100%	0	\$0.00	0												
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,080,220.07	100%	0	\$0.00	0												
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,941,721.53	100%	0	\$0.00	0												
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,903,513.90	100%	0	\$0.00	0												
31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,475,306.72	100%	0	\$0.00	0												
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,806,035.90	100%	0	\$0.00	0												
31401DSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA												
	Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA												
Total		36	\$7,513,536.00	100%	0	\$0.00													
31401EE39	RBC MORTGAGE COMPANY	15	\$2,859,550.00	53.66%	0	\$0.00	NA												
	Unavailable	12	\$2,469,315.15	46.34%	0	\$0.00	NA												
Total		27	\$5,328,865.15	100%	0	\$0.00													
31401EE47	RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0	\$0.00	NA												
	Unavailable	18	\$3,017,675.67	30.44%	0	\$0.00	NA												
Total		55	\$9,914,189.87	100%	0	\$0.00													
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0	\$0.00	NA												
	Unavailable	6	\$971,600.00	12.54%	0	\$0.00	NA												
Total		42	\$7,745,250.00	100%	0	\$0.00													
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0	\$0.00	NA												
	Unavailable	4	\$537,500.00	16.33%	0	\$0.00	NA												
Total		9	\$1,380,500.00	100%	0	\$0.00													
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0	\$0.00	NA												
	Unavailable	5	\$801,687.34	16.33%	0	\$0.00	NA												
Total		21	\$4,907,887.34	100%	0	\$0.00													
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0	\$0.00	NA												
	Unavailable	17	\$3,953,800.00	52.5%	0	\$0.00	NA												
Total		36	\$7,531,522.10	100%	0	\$0.00													
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%	0	\$0.00	NA												
	Unavailable	6	\$932,000.00	28.07%	0	\$0.00	NA												
Total		17	\$3,319,725.00	100%	0	\$0.00													
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%	0	\$0.00	NA												
	Unavailable	15	\$3,092,100.00	24.84%	0	\$0.00	NA												
Total		67	\$12,449,193.58	100%	0	\$0.00													
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0	\$0.00	NA												
	Unavailable	23	\$4,180,009.46	48.13%	0	\$0.00	NA												
Total		45	\$8,685,645.66	100%	0	\$0.00													
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0	\$0.00	NA												
	Unavailable	8	\$1,445,799.28	30.8%	0	\$0.00	NA												
Total		26	\$4,693,758.41	100%	0	\$0.00													
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0	\$0.00	NA												
	Unavailable	29	\$4,980,500.00	37.99%	0	\$0.00	NA												
Total		71	\$13,110,936.85	100%	0	\$0.00													
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%	0	\$0.00	NA												
	Unavailable	6	\$918,756.20	56.06%	0	\$0.00	NA												
Total		10	\$1,638,956.20	100%	0	\$0.00													
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA												
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA												
Total		38	\$7,004,948.94	100%	0	\$0.00													
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA												
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA												
Total		81	\$14,500,161.04	100%	0	\$0.00													
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA												

31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA												
Total		61	\$8,718,520.19	100%	0	\$0.00													
31401EGD5	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100%	0	\$0.00	NA												
Total		18	\$3,006,440.00	100%	0	\$0.00													
31401EGE3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100%	0	\$0.00	NA												
Total		15	\$1,815,188.75	100%	0	\$0.00													
31401EGF0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100%	0	\$0.00	NA												
Total		19	\$1,643,407.06	100%	0	\$0.00													
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA												
Total		25	\$4,648,711.60	100%	0	\$0.00													
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100%	0	\$0.00	NA												
Total		19	\$2,088,100.00	100%	0	\$0.00													
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100%	0	\$0.00	NA												
Total		24	\$2,758,729.47	100%	0	\$0.00													
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100%	0	\$0.00	NA												
Total		18	\$2,818,020.80	100%	0	\$0.00													
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA												
Total		60	\$8,463,278.22	100%	0	\$0.00													
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA												
Total		10	\$1,431,187.35	100%	0	\$0.00													
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA												
Total		115	\$14,547,473.82	100%	0	\$0.00													
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA												
Total		27	\$3,774,321.35	100%	0	\$0.00													
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA												
Total		50	\$7,856,324.00	100%	0	\$0.00													
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100%	0	\$0.00	NA												
Total		22	\$1,834,718.77	100%	0	\$0.00													
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100%	0	\$0.00	NA												
Total		19	\$2,010,000.00	100%	0	\$0.00													
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100%	0	\$0.00	NA												
Total		17	\$2,262,880.00	100%	0	\$0.00													
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA												
Total		61	\$7,941,453.22	100%	0	\$0.00													
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA												
Total		68	\$7,866,012.69	100%	0	\$0.00													
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA												
Total		59	\$8,575,449.00	100%	0	\$0.00													
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA												
Total		16	\$2,693,948.49	100%	0	\$0.00													

31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,705,043.17	100%	0	\$0.00	0												
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$31,343,200.41	100%	0	\$0.00	0												
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$33,746,641.03	100%	0	\$0.00	0												
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,263,955.94	100%	0	\$0.00	0												
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,478,139.94	100%	0	\$0.00	0												
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,606,215.20	100%	0	\$0.00	0												
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,329,585.55	100%	0	\$0.00	0												
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,098,722.16	100%	0	\$0.00	0												
31401EFW2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,662,149.99	100%	0	\$0.00	0												
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,360,644.16	100%	0	\$0.00	0												
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,648,496.93	100%	0	\$0.00	0												
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,279,643.73	100%	0	\$0.00	0												
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,017,766.28	100%	0	\$0.00	0												
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,420,985.23	100%	0	\$0.00	0												
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,499,677.39	100%	0	\$0.00	0												
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA												
Total		161	\$29,646,945.78	100%	0	\$0.00													
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA												
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA												
Total		206	\$32,291,702.28	100%	0	\$0.00													
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA												
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA												
Total		153	\$23,792,010.96	100%	0	\$0.00													
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA												
	Unavailable	76	\$10,826,299.27	32.92%	0	\$0.00	NA												
Total		251	\$32,887,545.25	100%	0	\$0.00													
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	0	\$0.00	NA												
	Unavailable	37	\$4,872,488.00	14.22%	0	\$0.00	NA												
Total		275	\$34,259,678.93	100%	0	\$0.00													
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA												
	Unavailable	9	\$1,448,508.86	9.51%	0	\$0.00	NA												
Total		118	\$15,237,761.79	100%	0	\$0.00													
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	0	\$0.00	NA												
	Unavailable	82	\$12,217,408.33	36.04%	0	\$0.00	NA												
Total		266	\$33,895,874.79	100%	0	\$0.00													
31401EWW7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA												
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA												
Total		131	\$24,419,313.95	100%	0	\$0.00													
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA												
Total		19	\$3,549,594.70	100%	0	\$0.00													
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04%	0	\$0.00	NA												
	Unavailable	62	\$10,367,816.81	44.96%	0	\$0.00	NA												
Total		150	\$23,059,087.01	100%	0	\$0.00													
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62%	0	\$0.00	NA												
	Unavailable	94	\$12,642,719.19	38%	0	\$0.00	NA												
Total		266	\$33,272,446.83	100%	0	\$0.00													
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA												
	Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA												
Total		191	\$32,784,276.11	100%	0	\$0.00													
31401EX38	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA												
Total		36	\$7,027,352.00	100%	0	\$0.00													
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA												
Total		23	\$4,000,320.00	100%	0	\$0.00													
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA												
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA												
Total		76	\$11,487,148.91	100%	0	\$0.00													
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24%	0	\$0.00	NA												
	Unavailable	10	\$1,178,385.66	34.76%	0	\$0.00	NA												
Total		24	\$3,389,764.62	100%	0	\$0.00													
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43%	0	\$0.00	NA												

31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA												
Total		15	\$1,929,572.37	100%	0	\$0.00													
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA												
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA												
Total		8	\$1,597,501.90	100%	0	\$0.00													
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA												
Total		59	\$10,707,676.30	100%	0	\$0.00													
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA												
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA												
Total		19	\$3,468,604.99	100%	0	\$0.00													
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA												
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA												
Total		146	\$25,173,297.79	100%	0	\$0.00													
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA												
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA												
Total		40	\$5,034,124.37	100%	0	\$0.00													
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA												
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA												
Total		43	\$6,470,990.80	100%	0	\$0.00													
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA												
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA												
Total		70	\$9,327,005.57	100%	0	\$0.00													
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA												
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA												
Total		164	\$26,646,231.85	100%	0	\$0.00													
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA												
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA												
Total		180	\$27,945,845.72	100%	0	\$0.00													
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA												
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA												
Total		15	\$1,714,934.57	100%	0	\$0.00													
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA												
Total		12	\$2,088,000.00	100%	0	\$0.00													
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA												
Total		33	\$6,231,359.08	100%	0	\$0.00													
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA												
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA												
Total		278	\$44,787,978.94	100%	0	\$0.00													
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA												
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA												
Total		67	\$9,862,738.84	100%	0	\$0.00													
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA												
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA												
Total		22	\$1,832,089.05	100%	0	\$0.00													

31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA												
Total		7	\$1,059,953.25	100%	0	\$0.00													
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA												
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA												
Total		22	\$3,123,448.81	100%	0	\$0.00													
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA												
Total		38	\$5,823,902.06	100%	0	\$0.00													
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0	\$0.00	NA												
	Unavailable	131	\$24,336,962.03	74.14%	0	\$0.00	NA												
Total		175	\$32,827,517.82	100%	0	\$0.00													
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%	0	\$0.00	NA												
	Unavailable	200	\$34,938,107.47	90.4%	0	\$0.00	NA												
Total		222	\$38,646,328.44	100%	0	\$0.00													
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0	\$0.00	NA												
	Unavailable	16	\$3,537,050.00	94.55%	0	\$0.00	NA												
Total		17	\$3,741,050.00	100%	0	\$0.00													
31401FYN0	Unavailable	37	\$7,457,263.06	100%	0	\$0.00	NA												
Total		37	\$7,457,263.06	100%	0	\$0.00													
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0	\$0.00	NA												
	Unavailable	86	\$15,170,711.86	98.16%	0	\$0.00	NA												
Total		87	\$15,455,711.86	100%	0	\$0.00													
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0	\$0.00	NA												
Total		100	\$16,297,009.00	100%	0	\$0.00													
31401FYU4	INDYMAC BANK, FSB	30	\$5,109,531.18	32.73%	0	\$0.00	NA												
	Unavailable	59	\$10,503,704.45	67.27%	0	\$0.00	NA												
Total		89	\$15,613,235.63	100%	0	\$0.00													
31401FYV2	INDYMAC BANK, FSB	4	\$574,212.12	6.49%	0	\$0.00	NA												
	Unavailable	55	\$8,269,250.89	93.51%	0	\$0.00	NA												
Total		59	\$8,843,463.01	100%	0	\$0.00													
31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0	\$0.00	NA												
	Unavailable	6	\$933,104.84	85.99%	0	\$0.00	NA												
Total		9	\$1,085,104.84	100%	0	\$0.00													
31401FYX8	Unavailable	6	\$965,000.00	100%	0	\$0.00	NA												
Total		6	\$965,000.00	100%	0	\$0.00													
31401FYY6	Unavailable	11	\$2,051,200.00	100%	0	\$0.00	NA												
Total		11	\$2,051,200.00	100%	0	\$0.00													
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,939.84	100%	0	\$0.00	NA												
Total		1	\$107,939.84	100%	0	\$0.00													
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,004.01	100%	0	\$0.00	NA												
Total		2	\$181,004.01	100%	0	\$0.00													
31401G5F7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$148,501.76	100%	0	\$0.00	NA												
Total		2	\$148,501.76	100%	0	\$0.00													
31401GC77	OHIO SAVINGS BANK	162	\$19,802,736.90	7.18%	0	\$0.00	NA												

	Unavailable	1,481	\$255,884,252.33	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,643	\$275,686,989.23	100%	0	\$0.00	0												
31401GC85	OHIO SAVINGS BANK	46	\$6,820,098.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,024	\$167,272,961.14	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$174,093,059.44	100%	0	\$0.00	0												
31401GD76	Unavailable	15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,034,072.21	100%	0	\$0.00	0												
31401GD84	OHIO SAVINGS BANK	9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,415,023.11	100%	0	\$0.00	0												
31401GD92	Unavailable	124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,289,766.57	100%	0	\$0.00	0												
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$149,834,848.43	100%	0	\$0.00	0												
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,127	\$629,677,886.18	100%	0	\$0.00	0												
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,754,565.98	100%	0	\$0.00	0												
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,548,183.06	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,844,633.39	100%	0	\$0.00	0												
31401GE67	Unavailable	35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,801,447.43	100%	0	\$0.00	0												
31401GE75	Unavailable	35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,605,874.65	100%	0	\$0.00	0												
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,208,012.21	100%	0	\$0.00	0												
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,878,032.52	100%	0	\$0.00	0												
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,876,259.32	100%	0	\$0.00	0												
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$84,491,760.62	100%	0	\$0.00	0												
31401GF58	Unavailable	180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,349,899.29	100%	0	\$0.00	0												
31401GF66	Unavailable	45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,856,756.50	100%	0	\$0.00	0												
31401GFK5	Unavailable	36	\$5,693,683.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401GJE5	Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA												
Total		30	\$4,914,366.94	100%	0	\$0.00													
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA												
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA												
Total		132	\$24,613,224.10	100%	0	\$0.00													
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA												
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA												
Total		30	\$3,614,063.00	100%	0	\$0.00													
31401GXC3	AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA												
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA												
Total		98	\$19,986,004.27	100%	0	\$0.00													
31401GXD1	AMERICAN HOME FUNDING INC.	112	\$19,982,879.19	100%	0	\$0.00	NA												
Total		112	\$19,982,879.19	100%	0	\$0.00													
31401GXE9	AMERICAN HOME FUNDING INC.	79	\$14,632,653.44	73.18%	0	\$0.00	NA												
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA												
Total		105	\$19,994,275.28	100%	0	\$0.00													
31401GXF6	AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA												
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA												
Total		45	\$5,259,749.35	100%	0	\$0.00													
31401GXF6	AMERICAN HOME FUNDING INC.	39	\$4,429,175.84	84.21%	0	\$0.00	NA												
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA												
Total		45	\$5,259,749.35	100%	0	\$0.00													
31401GXG4	AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0	\$0.00	NA												
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA												
Total		116	\$19,997,743.84	100%	0	\$0.00													
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0	\$0.00	NA												
	Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA												
Total		105	\$20,000,217.66	100%	0	\$0.00													
31401GXJ8	AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0	\$0.00	NA												
	Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA												
Total		119	\$19,998,090.00	100%	0	\$0.00													
31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0	\$0.00	NA												
	Unavailable	8	\$1,426,099.15	7.14%	0	\$0.00	NA												
Total		119	\$19,984,282.75	100%	0	\$0.00													
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0	\$0.00	NA												
	Unavailable	9	\$1,298,998.44	6.5%	0	\$0.00	NA												
Total		135	\$19,978,824.95	100%	0	\$0.00													
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0	\$0.00	NA												
Total		8	\$1,052,213.66	100%	0	\$0.00													
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	0	\$0.00	NA												
	Unavailable	3	\$681,000.00	6.81%	0	\$0.00	NA												
Total		62	\$10,000,617.40	100%	0	\$0.00													
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0	\$0.00	NA												
	Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA												
Total		100	\$13,825,657.00	100%	0	\$0.00													
31401GXX7	UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA												
	Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA												
Total		44	\$6,284,439.50	100%	0	\$0.00													

31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,039,652.74	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,966,702.74	100%	0	\$0.00	0												
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,970,828.02	100%	0	\$0.00	0												
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,650,250.00	100%	0	\$0.00	0												
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,300,278.93	100%	0	\$0.00	0												
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,397,320.30	100%	0	\$0.00	0												
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,929,793.88	100%	0	\$0.00	0												
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,354,611.07	100%	0	\$0.00	0												
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,780,195.33	100%	0	\$0.00	0												
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,545,516.05	100%	0	\$0.00	0												
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,579,791.56	100%	0	\$0.00	0												
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,479,808.99	100%	0	\$0.00	0												
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,439,291.21	100%	0	\$0.00	0												
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,702,223.74	100%	0	\$0.00	0												
31401HB50	SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,223,379.62	100%	0	\$0.00	0												
31401HB76	SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,035,826.96	100%	0	\$0.00	0												
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA												
Total		13	\$3,088,548.61	100%	0	\$0.00													
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00	4.21%	0	\$0.00	NA												
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA												
Total		24	\$5,249,782.70	100%	0	\$0.00													
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79	31.85%	0	\$0.00	NA												
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA												
Total		20	\$4,236,466.66	100%	0	\$0.00													
31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%	0	\$0.00	NA												
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA												
Total		25	\$4,903,291.53	100%	0	\$0.00													
31401HBX9	SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%	0	\$0.00	NA												
	Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA												
Total		19	\$1,173,380.22	100%	0	\$0.00													
31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA												
	Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA												
Total		21	\$1,343,677.03	100%	0	\$0.00													
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA												
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA												
Total		34	\$2,220,372.73	100%	0	\$0.00													
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA												
	Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA												
Total		10	\$1,708,394.75	100%	0	\$0.00													
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA												
	Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA												
Total		28	\$5,096,243.82	100%	0	\$0.00													
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA												
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA												
Total		36	\$6,499,730.83	100%	0	\$0.00													
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0	\$0.00	NA												
	Unavailable	6	\$1,057,242.46	32.8%	0	\$0.00	NA												
Total		18	\$3,222,878.66	100%	0	\$0.00													
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0	\$0.00	NA												
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA												
Total		10	\$1,270,449.06	100%	0	\$0.00													
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0	\$0.00	NA												
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA												
Total		23	\$2,780,002.02	100%	0	\$0.00													
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0	\$0.00	NA												
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA												
Total		59	\$6,717,070.83	100%	0	\$0.00													
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA												
Total		11	\$1,255,544.09	100%	0	\$0.00													
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA												
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA												

31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%	0	\$0.00	NA												
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA												
Total		40	\$5,496,004.24	100%	0	\$0.00	NA												
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA												
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA												
Total		19	\$2,003,491.03	100%	0	\$0.00	NA												
31401HDR0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,745.48	17.59%	0	\$0.00	NA												
	Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA												
Total		107	\$9,480,455.18	100%	0	\$0.00	NA												
31401HDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06%	0	\$0.00	NA												
	Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA												
Total		25	\$1,473,806.16	100%	0	\$0.00	NA												
31401HDU3	COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86%	0	\$0.00	NA												
	Unavailable	140	\$20,036,006.57	71.14%	0	\$0.00	NA												
Total		201	\$28,165,555.57	100%	0	\$0.00	NA												
31401HE32	COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94%	0	\$0.00	NA												
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA												
Total		213	\$35,812,235.03	100%	0	\$0.00	NA												
31401HE40	COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA												
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA												
Total		117	\$8,076,823.41	100%	0	\$0.00	NA												
31401HE57	COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA												
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA												
Total		170	\$30,157,019.21	100%	0	\$0.00	NA												
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA												
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA												
Total		121	\$8,420,354.24	100%	0	\$0.00	NA												
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA												
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA												
Total		21	\$1,790,856.22	100%	0	\$0.00	NA												
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA												
	Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA												
Total		47	\$3,830,919.20	100%	0	\$0.00	NA												
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA												
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA												
Total		68	\$13,349,428.59	100%	0	\$0.00	NA												
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA												
	Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA												
Total		84	\$14,118,889.79	100%	0	\$0.00	NA												
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA												
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA												
Total		101	\$12,972,319.18	100%	0	\$0.00	NA												
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA												
	Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA												
Total		46	\$9,886,904.41	100%	0	\$0.00	NA												
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA												

	Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA												
Total		256	\$43,811,399.27	100%	0	\$0.00													
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA												
	Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA												
Total		117	\$16,028,024.55	100%	0	\$0.00													
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA												
	Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA												
Total		623	\$115,861,082.72	100%	0	\$0.00													
31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA												
	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA												
Total		206	\$26,826,776.47	100%	0	\$0.00													
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA												
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA												
Total		256	\$38,418,871.53	100%	0	\$0.00													
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA												
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA												
Total		67	\$10,353,242.02	100%	0	\$0.00													
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA												
	Unavailable	86	\$11,925,891.06	78.25%	0	\$0.00	NA												
Total		111	\$15,240,365.06	100%	0	\$0.00													
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%	0	\$0.00	NA												
	Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA												
Total		162	\$10,840,314.79	100%	0	\$0.00													
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0	\$0.00	NA												
	Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA												
Total		154	\$15,187,453.04	100%	0	\$0.00													
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0	\$0.00	NA												
	Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA												
Total		125	\$26,524,432.73	100%	0	\$0.00													
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0	\$0.00	NA												
	Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA												
Total		370	\$81,862,920.71	100%	0	\$0.00													
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0	\$0.00	NA												
	Unavailable	45	\$7,331,031.28	75.75%	0	\$0.00	NA												
Total		56	\$9,677,981.28	100%	0	\$0.00													
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0	\$0.00	NA												
	Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA												
Total		113	\$10,617,922.01	100%	0	\$0.00													
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0	\$0.00	NA												
	Unavailable	27	\$2,451,181.33	86.98%	0	\$0.00	NA												
Total		32	\$2,818,187.88	100%	0	\$0.00													
31401HF31	COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0	\$0.00	NA												
	Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA												
Total		18	\$2,080,774.12	100%	0	\$0.00													
31401HF49	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93%	0	\$0.00	NA												
	Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA												

31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,614,496.40	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,330,443.40	100%	0	\$0.00	0												
31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$164,224,718.90	100%	0	\$0.00	0												
31401HG63	Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,838,226.22	100%	0	\$0.00	0												
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,123,476.97	100%	0	\$0.00	0												
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,001,748.47	100%	0	\$0.00	0												
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,487.36	100%	0	\$0.00	0												
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,001,966.46	100%	0	\$0.00	0												
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,004,905.62	100%	0	\$0.00	0												
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,968,359.31	100%	0	\$0.00	0												
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,762,877.62	100%	0	\$0.00	0												
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,836,753.82	100%	0	\$0.00	0												
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,955,442.44	100%	0	\$0.00	0												
31401HJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$42,795,236.30	100%	0	\$0.00	0												
31401HGK2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,031,551.95	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,410,743.95	100%	0	\$0.00	0												
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$23,121,209.61	100%	0	\$0.00	0												
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NA												
Total		224	\$12,384,882.88	100%	0	\$0.00													
31401HHG0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA												
	Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA												
Total		158	\$10,031,564.84	100%	0	\$0.00													
31401HHH8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NA												
	Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA												
Total		127	\$16,443,053.15	100%	0	\$0.00													
31401HHJ4	COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA												
	Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA												
Total		405	\$87,771,449.32	100%	0	\$0.00													
31401HHL9	COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73	30.53%	0	\$0.00	NA												
	Unavailable	200	\$18,071,362.66	69.47%	0	\$0.00	NA												
Total		290	\$26,014,201.39	100%	0	\$0.00													
31401HHM7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51	34.79%	0	\$0.00	NA												
	Unavailable	129	\$19,781,021.82	65.21%	0	\$0.00	NA												
Total		199	\$30,334,636.33	100%	0	\$0.00													
31401HHN5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58	30.86%	0	\$0.00	NA												
	Unavailable	79	\$10,973,449.08	69.14%	0	\$0.00	NA												
Total		115	\$15,871,878.66	100%	0	\$0.00													
31401HHP0	COUNTRYWIDE HOME LOANS, INC.	172	\$38,130,825.13	19.3%	0	\$0.00	NA												
	Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA												
Total		902	\$197,539,567.59	100%	0	\$0.00													
31401HHQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,000.00	5.22%	0	\$0.00	NA												
	Unavailable	23	\$4,086,599.10	94.78%	0	\$0.00	NA												
Total		25	\$4,311,599.10	100%	0	\$0.00													
31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	0	\$0.00	NA												
	Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA												
Total		93	\$18,169,586.34	100%	0	\$0.00													
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22%	0	\$0.00	NA												
	Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA												
Total		398	\$51,813,904.26	100%	0	\$0.00													
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17%	0	\$0.00	NA												
	Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA												
Total		189	\$27,430,849.70	100%	0	\$0.00													
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02%	0	\$0.00	NA												
	Unavailable	240	\$35,077,820.63	77.98%	0	\$0.00	NA												
Total		318	\$44,983,809.63	100%	0	\$0.00													
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	0	\$0.00	NA												
	Unavailable	104	\$17,421,475.36	83.28%	0	\$0.00	NA												
Total		124	\$20,919,615.69	100%	0	\$0.00													
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04%	0	\$0.00	NA												
	Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA												
Total		436	\$29,169,679.77	100%	0	\$0.00													
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17%	0	\$0.00	NA												
	Unavailable	88	\$14,959,651.21	60.83%	0	\$0.00	NA												

31401HJQ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,804,426.02	100%	0	\$0.00	0												
31401HJR4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,271,976.45	100%	0	\$0.00	0												
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$62,846,878.64	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$68,014,972.64	100%	0	\$0.00	0												
31401HJW3	COUNTRYWIDE HOME LOANS, INC.	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$46,315,132.33	100%	0	\$0.00	0												
31401HJX1	COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$17,623,547.96	100%	0	\$0.00	0												
31401HJY9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$21,864,316.32	100%	0	\$0.00	0												
31401HJZ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		672	\$153,528,670.95	100%	0	\$0.00	0												
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,264,316.42	100%	0	\$0.00	0												
31401HK43	COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,584,805.57	100%	0	\$0.00	0												
31401HK76	COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,103,475.88	100%	0	\$0.00	0												
31401HK92	COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,803,914.03	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,887,982.03	100%	0	\$0.00	0												
31401HKA9	COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,029,837.66	100%	0	\$0.00	0												
31401HKB7	COUNTRYWIDE HOME LOANS, INC.	62	\$5,557,957.11	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$17,118,545.64	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$22,676,502.75	100%	0	\$0.00	0												
31401HKC5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,214,469.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$10,201,812.53	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$12,416,281.53	100%	0	\$0.00	0												
31401HKD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,997.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$20,114,986.12	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,609,983.12	100%	0	\$0.00	0												
31401HKE1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,161,664.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$14,564,421.78	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,726,085.78	100%	0	\$0.00	0												
31401HKH4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$21,216,689.67	100%	0	\$0.00	0												
31401HKL5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,308,975.63	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,637,103.16	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,946,078.79	100%	0	\$0.00	0												
31401HKM3	COUNTRYWIDE HOME LOANS, INC.	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$55,961,241.51	100%	0	\$0.00	0												
31401HKN1	COUNTRYWIDE HOME LOANS, INC.	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$20,781,399.10	100%	0	\$0.00	0												
31401HKP6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$31,057,026.97	100%	0	\$0.00	0												
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$204,979,929.59	100%	0	\$0.00	0												
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,269,015.41	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$22,491,740.94	100%	0	\$0.00	0												
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,730,889.76	100%	0	\$0.00	0												
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,002,793.43	100%	0	\$0.00	0												
31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,885,009.30	100%	0	\$0.00	0												
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$45,063,698.19	100%	0	\$0.00	0												
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,168,250.54	100%	0	\$0.00	0												
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$7,796,954.24	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$13,149,823.17	100%	0	\$0.00	0												
31401HLA8	COUNTRYWIDE HOME LOANS, INC.	4	\$538,882.12	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,626,728.79	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,165,610.91	100%	0	\$0.00	0												
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0	\$0.00	NA												
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA												
Total		161	\$30,379,556.00	100%	0	\$0.00													
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	0	\$0.00	NA												
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA												
Total		84	\$14,376,279.99	100%	0	\$0.00													
31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	0	\$0.00	NA												
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA												
Total		268	\$49,111,305.07	100%	0	\$0.00													
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	0	\$0.00	NA												
	Unavailable	248	\$36,133,984.11	86.39%	0	\$0.00	NA												
Total		290	\$41,827,536.62	100%	0	\$0.00													
31401HMJ8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,218,744.02	42.53%	0	\$0.00	NA												
	Unavailable	108	\$9,755,442.24	57.47%	0	\$0.00	NA												
Total		188	\$16,974,186.26	100%	0	\$0.00													
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	0	\$0.00	NA												
	Unavailable	61	\$11,466,399.10	78.98%	0	\$0.00	NA												
Total		81	\$14,517,886.10	100%	0	\$0.00													
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	0	\$0.00	NA												
	Unavailable	82	\$13,155,209.70	72.64%	0	\$0.00	NA												
Total		112	\$18,109,558.09	100%	0	\$0.00													
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61	34.29%	0	\$0.00	NA												
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA												
Total		265	\$44,064,161.15	100%	0	\$0.00													
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	0	\$0.00	NA												
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA												
Total		248	\$32,285,482.95	100%	0	\$0.00													
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%	0	\$0.00	NA												
	Unavailable	82	\$12,612,371.27	96.36%	0	\$0.00	NA												
Total		86	\$13,088,360.27	100%	0	\$0.00													
31401HMS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,976,746.00	31.79%	0	\$0.00	NA												
	Unavailable	50	\$8,531,727.67	68.21%	0	\$0.00	NA												
Total		71	\$12,508,473.67	100%	0	\$0.00													
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA												
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA												
Total		62	\$11,962,510.53	100%	0	\$0.00													
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA												
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA												
Total		395	\$67,705,224.92	100%	0	\$0.00													
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA												
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA												
Total		344	\$23,061,639.92	100%	0	\$0.00													
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA												
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA												
Total		281	\$27,612,809.66	100%	0	\$0.00													
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA												

	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA												
Total		14	\$2,177,117.45	100%	0	\$0.00													
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA												
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA												
Total		45	\$6,877,850.35	100%	0	\$0.00													
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA												
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA												
Total		35	\$5,978,245.00	100%	0	\$0.00													
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA												
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA												
Total		25	\$3,952,730.95	100%	0	\$0.00													
31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00	9.1%	0	\$0.00	NA												
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA												
Total		19	\$3,365,435.00	100%	0	\$0.00													
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0	\$0.00	NA												
	Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA												
Total		184	\$11,297,369.28	100%	0	\$0.00													
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0	\$0.00	NA												
	Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA												
Total		192	\$30,836,053.01	100%	0	\$0.00													
31401HNG3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0	\$0.00	NA												
	Unavailable	118	\$17,128,308.79	76.2%	0	\$0.00	NA												
Total		164	\$22,477,088.39	100%	0	\$0.00													
31401HNN1	COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0	\$0.00	NA												
	Unavailable	102	\$9,096,479.56	61.09%	0	\$0.00	NA												
Total		166	\$14,889,273.56	100%	0	\$0.00													
31401HNN7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0	\$0.00	NA												
	Unavailable	112	\$6,053,205.58	59.56%	0	\$0.00	NA												
Total		186	\$10,163,860.75	100%	0	\$0.00													
31401HNN4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0	\$0.00	NA												
	Unavailable	69	\$12,757,141.03	83.11%	0	\$0.00	NA												
Total		85	\$15,350,460.03	100%	0	\$0.00													
31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0	\$0.00	NA												
	Unavailable	56	\$9,778,097.75	63.77%	0	\$0.00	NA												
Total		88	\$15,332,968.75	100%	0	\$0.00													
31401HNN0	COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0	\$0.00	NA												
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA												
Total		529	\$95,460,481.97	100%	0	\$0.00													
31401HNN8	COUNTRYWIDE HOME LOANS, INC.	134	\$8,931,679.49	36.74%	0	\$0.00	NA												
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA												
Total		358	\$24,308,175.59	100%	0	\$0.00													
31401HNP3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	0	\$0.00	NA												
	Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA												
Total		318	\$31,300,316.58	100%	0	\$0.00													
31401HNQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0	\$0.00	NA												
	Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA												

31401HPT3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33%	0	\$0.00	NA												
	Unavailable	81	\$11,655,940.68	79.67%	0	\$0.00	NA												
Total		107	\$14,630,438.68	100%	0	\$0.00													
31401HPU0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38%	0	\$0.00	NA												
	Unavailable	88	\$7,904,676.67	68.62%	0	\$0.00	NA												
Total		128	\$11,519,696.61	100%	0	\$0.00													
31401HPV8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65%	0	\$0.00	NA												
	Unavailable	56	\$10,299,050.36	82.35%	0	\$0.00	NA												
Total		68	\$12,506,491.36	100%	0	\$0.00													
31401HPW6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52%	0	\$0.00	NA												
	Unavailable	63	\$11,793,257.00	70.48%	0	\$0.00	NA												
Total		92	\$16,731,663.00	100%	0	\$0.00													
31401HPX4	COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22%	0	\$0.00	NA												
	Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA												
Total		616	\$103,218,306.63	100%	0	\$0.00													
31401HPY2	COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43%	0	\$0.00	NA												
	Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA												
Total		271	\$18,252,498.69	100%	0	\$0.00													
31401HPZ9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86%	0	\$0.00	NA												
	Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA												
Total		222	\$22,049,120.79	100%	0	\$0.00													
31401HQ21	COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80	17.94%	0	\$0.00	NA												
	Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA												
Total		709	\$120,430,225.03	100%	0	\$0.00													
31401HQ39	COUNTRYWIDE HOME LOANS, INC.	123	\$7,844,265.00	31.95%	0	\$0.00	NA												
	Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA												
Total		372	\$24,551,310.12	100%	0	\$0.00													
31401HQ47	COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0	\$0.00	NA												
	Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA												
Total		227	\$22,253,702.39	100%	0	\$0.00													
31401HQ54	COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0	\$0.00	NA												
	Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA												
Total		354	\$69,228,450.26	100%	0	\$0.00													
31401HQ62	COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0	\$0.00	NA												
	Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA												
Total		175	\$22,843,156.73	100%	0	\$0.00													
31401HQ70	COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0	\$0.00	NA												
	Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA												
Total		449	\$99,683,924.58	100%	0	\$0.00													
31401HQ88	COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0	\$0.00	NA												
	Unavailable	36	\$5,229,461.97	95.66%	0	\$0.00	NA												
Total		38	\$5,466,511.97	100%	0	\$0.00													
31401HQC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0	\$0.00	NA												
	Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA												
Total		32	\$6,383,328.67	100%	0	\$0.00													
31401HQN5	COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0	\$0.00	NA												

	Unavailable	12	\$1,823,409.97	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,617,449.89	100%	0	\$0.00	0												
31401HQ8	COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$7,919,556.04	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$12,541,452.84	100%	0	\$0.00	0												
31401HQR6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$18,049,005.66	100%	0	\$0.00	0												
31401HQT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,844,067.60	100%	0	\$0.00	0												
31401HQW5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,837,094.74	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,950,952.74	100%	0	\$0.00	0												
31401HQX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$14,670,460.57	100%	0	\$0.00	0												
31401HQY1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$7,422,857.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$11,538,800.53	100%	0	\$0.00	0												
31401HQZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,274,974.04	100%	0	\$0.00	0												
31401HR20	COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,739,089.24	100%	0	\$0.00	0												
31401HR38	COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$121,487,586.05	100%	0	\$0.00	0												
31401HR46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$35,601,099.36	100%	0	\$0.00	0												
31401HR53	COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		864	\$194,405,731.91	100%	0	\$0.00	0												
31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,544,261.86	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,527,148.86	100%	0	\$0.00	0												
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,087,000.13	100%	0	\$0.00	0												
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,338,057.23	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,595,429.54	100%	0	\$0.00	0												
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$22,417,617.34	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		184	\$27,814,184.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$14,811,870.48	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$20,880,460.79	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$10,468,351.61	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$14,960,950.61	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,244,826.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,570,516.66	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,815,342.66	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		822	\$141,271,703.86	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$30,804,673.33	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HS29	COUNTRYWIDE HOME LOANS, INC.	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$82,152,659.00	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HS60	COUNTRYWIDE HOME LOANS, INC.	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,015,293.92	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,860,869.18	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$28,415,885.51	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$32,027,156.53	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$25,157,113.11	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,520,272.36	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$17,683,265.21	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,356,193.21	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$72,321,579.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		593	\$85,101,701.10	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,277,201.71	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$13,937,575.71	100%	0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA												
Total		14	\$1,060,748.99	100%	0	\$0.00													
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA												
Total		22	\$4,035,271.69	100%	0	\$0.00													
31401J7H5	Unavailable	108	\$14,566,152.83	100%	0	\$0.00	NA												
Total		108	\$14,566,152.83	100%	0	\$0.00													
31401J7K8	Unavailable	287	\$16,578,581.66	100%	0	\$0.00	NA												
Total		287	\$16,578,581.66	100%	0	\$0.00													
31401J7L6	Unavailable	503	\$85,865,404.30	100%	0	\$0.00	NA												
Total		503	\$85,865,404.30	100%	0	\$0.00													
31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA												
	Unavailable	501	\$75,423,869.81	99.36%	0	\$0.00	NA												
Total		504	\$75,912,869.81	100%	0	\$0.00													
31401JG28	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA												
	Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA												
Total		28	\$6,488,000.00	100%	0	\$0.00													
31401JGN2	FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA												
	Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA												
Total		196	\$40,439,713.04	100%	0	\$0.00													
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA												
Total		12	\$1,800,479.16	100%	0	\$0.00													
31401JGQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,148,621.38	100%	0	\$0.00	NA												
Total		10	\$1,148,621.38	100%	0	\$0.00													
31401JGS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,460,002.27	89.84%	0	\$0.00	NA												
	Unavailable	2	\$278,300.00	10.16%	0	\$0.00	NA												
Total		16	\$2,738,302.27	100%	0	\$0.00													
31401JGU6	FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA												
Total		65	\$14,861,255.73	100%	0	\$0.00													
31401JGV4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100%	0	\$0.00	NA												
Total		9	\$1,850,404.35	100%	0	\$0.00													
31401JGW2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA												
	Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA												
Total		28	\$3,421,090.31	100%	0	\$0.00													
31401JGX0	FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA												
	Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA												
Total		133	\$21,821,582.26	100%	0	\$0.00													
31401JGY8	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46%	0	\$0.00	NA												
	Unavailable	2	\$261,149.95	5.54%	0	\$0.00	NA												
Total		29	\$4,715,078.54	100%	0	\$0.00													
31401JGZ5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,083,050.00	91.22%	0	\$0.00	NA												
	Unavailable	2	\$296,800.00	8.78%	0	\$0.00	NA												
Total		24	\$3,379,850.00	100%	0	\$0.00													
31401JH27	Unavailable	15	\$1,904,221.96	100%	0	\$0.00	NA												
Total		15	\$1,904,221.96	100%	0	\$0.00													

Total		61	\$8,859,910.52	100%	0	\$0.00												
31401JKY3	Unavailable	38	\$6,248,610.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,248,610.26	100%	0	\$0.00												
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,843,019.94	100%	0	\$0.00												
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,659,904.44	100%	0	\$0.00												
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,209,800.57	100%	0	\$0.00												
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,672,647.79	100%	0	\$0.00												
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,967,860.65	100%	0	\$0.00												
31401JL71	Unavailable	76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,927,197.18	100%	0	\$0.00												
31401JL89	Unavailable	87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,262,635.82	100%	0	\$0.00												
31401JL97	Unavailable	89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,010,759.88	100%	0	\$0.00												
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,672,316.20	100%	0	\$0.00												
31401JLX4	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$606,430.14	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,786.08	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,786,216.22	100%	0	\$0.00												
31401JLZ9	WEBSTER BANK	2	\$353,712.95	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,662,821.01	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,016,533.96	100%	0	\$0.00												
31401JMA3	WEBSTER BANK	1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$14,291,606.36	100%	0	\$0.00												
31401JMB1	WEBSTER BANK	1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,872,169.65	100%	0	\$0.00												
31401JMC9	WEBSTER BANK	1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,845,440.47	100%	0	\$0.00												
31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$11,779,148.38	100%	0	\$0.00												
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,788,536.39	100%	0	\$0.00												
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0	\$0.00	NA												
	Unavailable	39	\$7,519,151.91	37.96%	0	\$0.00	NA												
Total		131	\$19,808,538.15	100%	0	\$0.00													
31401JSE9	WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0	\$0.00	NA												
	Unavailable	590	\$138,479,506.23	54.83%	0	\$0.00	NA												
Total		1,105	\$252,571,215.03	100%	0	\$0.00													
31401JSF6	WASHINGTON MUTUAL BANK, FA	147	\$23,431,493.43	68.88%	0	\$0.00	NA												
	Unavailable	54	\$10,585,159.21	31.12%	0	\$0.00	NA												
Total		201	\$34,016,652.64	100%	0	\$0.00													
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA												
	Unavailable	149	\$88,821,424.96	44.31%	0	\$0.00	NA												
Total		376	\$67,361,700.16	100%	0	\$0.00													
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA												
	Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA												
Total		1,155	\$200,449,030.05	100%	0	\$0.00													
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA												
Total		9	\$1,004,728.41	100%	0	\$0.00													
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA												
Total		60	\$8,007,195.39	100%	0	\$0.00													
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA												
Total		72	\$9,525,900.33	100%	0	\$0.00													
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA												
Total		35	\$3,504,593.10	100%	0	\$0.00													
31401JTA6	WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA												
	Unavailable	107	\$25,761,609.60	24.85%	0	\$0.00	NA												
Total		486	\$103,681,623.18	100%	0	\$0.00													
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%	0	\$0.00	NA												
	Unavailable	91	\$15,239,134.02	30.26%	0	\$0.00	NA												
Total		346	\$50,368,901.58	100%	0	\$0.00													
31401JTY4	Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA												
Total		69	\$11,511,432.66	100%	0	\$0.00													
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA												
Total		115	\$15,496,607.43	100%	0	\$0.00													
31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA												
Total		12	\$1,091,579.67	100%	0	\$0.00													
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100%	0	\$0.00	NA												
Total		9	\$1,032,120.00	100%	0	\$0.00													
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA												
Total		9	\$1,031,000.00	100%	0	\$0.00													
31401JXF0	CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100%	0	\$0.00	NA												
Total		8	\$1,030,155.00	100%	0	\$0.00													
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA												
Total		7	\$1,034,000.00	100%	0	\$0.00													

31401JXH6	CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100%	0	\$0.00	NA												
Total		9	\$1,036,851.00	100%	0	\$0.00													
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA												
Total		7	\$1,033,855.00	100%	0	\$0.00													
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA												
Total		9	\$1,028,863.02	100%	0	\$0.00													
31401JXL7	CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100%	0	\$0.00	NA												
Total		10	\$1,038,400.00	100%	0	\$0.00													
31401JXM5	CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100%	0	\$0.00	NA												
Total		11	\$1,050,800.03	100%	0	\$0.00													
31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA												
Total		9	\$1,038,811.00	100%	0	\$0.00													
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA												
Total		8	\$1,030,580.00	100%	0	\$0.00													
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA												
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA												
Total		79	\$14,333,589.83	100%	0	\$0.00													
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA												
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA												
Total		39	\$6,382,672.12	100%	0	\$0.00													
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA												
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA												
Total		114	\$20,282,821.97	100%	0	\$0.00													
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA												
Total		89	\$11,912,384.50	100%	0	\$0.00													
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA												
Total		64	\$11,831,834.78	100%	0	\$0.00													
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA												
	Unavailable	102	\$18,215,017.62	94.74%	0	\$0.00	NA												
Total		109	\$19,226,115.75	100%	0	\$0.00													
31401KAD7	Unavailable	31	\$1,781,600.00	100%	0	\$0.00	NA												
Total		31	\$1,781,600.00	100%	0	\$0.00													
31401KAE5	Unavailable	104	\$13,281,237.62	100%	0	\$0.00	NA												
Total		104	\$13,281,237.62	100%	0	\$0.00													
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA												
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA												
Total		161	\$28,181,309.85	100%	0	\$0.00													
31401KAH8	Unavailable	115	\$17,987,171.97	100%	0	\$0.00	NA												
Total		115	\$17,987,171.97	100%	0	\$0.00													
31401KAJ4	Unavailable	78	\$4,353,310.82	100%	0	\$0.00	NA												
Total		78	\$4,353,310.82	100%	0	\$0.00													
31401KAK1	Unavailable	13	\$1,474,404.17	100%	0	\$0.00	NA												
Total		13	\$1,474,404.17	100%	0	\$0.00													

31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA												
Total		20	\$3,000,261.98	100%	0	\$0.00													
31401KFG5	Unavailable	24	\$5,500,230.00	100%	0	\$0.00	NA												
Total		24	\$5,500,230.00	100%	0	\$0.00													
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA												
Total		28	\$5,000,458.00	100%	0	\$0.00													
31401KFJ9	Unavailable	35	\$5,000,100.00	100%	0	\$0.00	NA												
Total		35	\$5,000,100.00	100%	0	\$0.00													
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA												
Total		35	\$3,500,175.00	100%	0	\$0.00													
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA												
Total		23	\$4,000,044.55	100%	0	\$0.00													
31401KFM2	Unavailable	32	\$4,500,100.00	100%	0	\$0.00	NA												
Total		32	\$4,500,100.00	100%	0	\$0.00													
31401KFQ3	Unavailable	7	\$1,055,300.00	100%	0	\$0.00	NA												
Total		7	\$1,055,300.00	100%	0	\$0.00													
31401KFR1	Unavailable	12	\$1,651,300.00	100%	0	\$0.00	NA												
Total		12	\$1,651,300.00	100%	0	\$0.00													
31401KFS9	Unavailable	16	\$2,000,000.00	100%	0	\$0.00	NA												
Total		16	\$2,000,000.00	100%	0	\$0.00													
31401KJV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA												
Total		15	\$2,000,023.00	100%	0	\$0.00													
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA												
Total		26	\$4,500,000.00	100%	0	\$0.00													
31401KG25	GMAC MORTGAGE CORPORATION	71	\$9,072,148.82	60.03%	0	\$0.00	NA												
	Unavailable	43	\$6,040,573.50	39.97%	0	\$0.00	NA												
Total		114	\$15,112,722.32	100%	0	\$0.00													
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA												
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA												
Total		165	\$33,666,918.46	100%	0	\$0.00													
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA												
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA												
Total		176	\$34,917,765.91	100%	0	\$0.00													
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA												
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA												
Total		162	\$32,242,715.09	100%	0	\$0.00													
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA												
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA												
Total		162	\$34,101,819.13	100%	0	\$0.00													
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA												
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA												
Total		178	\$33,933,498.60	100%	0	\$0.00													
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA												

	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,512,404.97	100%	0	\$0.00	0												
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,580,709.32	100%	0	\$0.00	0												
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,772,002.94	100%	0	\$0.00	0												
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,866,955.33	100%	0	\$0.00	0												
31401KGW9	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,224,805.84	100%	0	\$0.00	0												
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,771,765.58	100%	0	\$0.00	0												
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,606,741.28	100%	0	\$0.00	0												
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,737,342.06	100%	0	\$0.00	0												
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,016,008.29	100%	0	\$0.00	0												
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,241,173.38	100%	0	\$0.00	0												
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$24,339,838.80	100%	0	\$0.00	0												
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$33,320,649.54	100%	0	\$0.00	0												
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,373,569.46	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$33,293,998.60	100%	0	\$0.00	0												
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$417,740.25	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,805,858.01	100%	0	\$0.00	0												
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,555,436.61	100%	0	\$0.00	0												
31401KHL2	GMAC MORTGAGE CORPORATION	123	\$18,294,591.77	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$668,420.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,109,894.16	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,362,044.40	100%	0	\$0.00	0												
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,738,376.14	100%	0	\$0.00	0												
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,833,801.23	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,558,853.42	100%	0	\$0.00	0												
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,288,303.12	100%	0	\$0.00	0												
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,541,484.68	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,974,681.73	100%	0	\$0.00	0												
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$285,851.23	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,220,630.29	100%	0	\$0.00	0												
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$67,255,762.22	100%	0	\$0.00	0												
31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,624,401.26	100%	0	\$0.00	0												
31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,762,236.10	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$87,221,210.15	100%	0	\$0.00	0												
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,638,414.71	100%	0	\$0.00	0												
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,181,543.39	100%	0	\$0.00	0												
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$68,388,459.73	100%	0	\$0.00	0												
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$68,105,718.63	100%	0	\$0.00	0												
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$110,655,048.27	100%	0	\$0.00	0												
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$67,217,794.85	100%	0	\$0.00	0												
31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%	0	\$0.00	NA												
	Unavailable	9	\$1,480,919.96	71.51%	0	\$0.00	NA												
Total		13	\$2,070,792.02	100%	0	\$0.00													
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA												
	Unavailable	5	\$474,900.00	53.83%	0	\$0.00	NA												
Total		10	\$882,277.32	100%	0	\$0.00													
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA												
Total		21	\$2,010,036.24	100%	0	\$0.00													
31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA												
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA												
Total		40	\$9,117,882.85	100%	0	\$0.00													
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0	\$0.00	NA												
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA												
Total		27	\$3,104,598.20	100%	0	\$0.00													
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%	0	\$0.00	NA												
	Unavailable	24	\$5,790,139.73	82.15%	0	\$0.00	NA												
Total		30	\$7,048,277.27	100%	0	\$0.00													
31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%	0	\$0.00	NA												
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA												
Total		74	\$8,770,226.24	100%	0	\$0.00													
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%	0	\$0.00	NA												
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA												
Total		39	\$8,137,816.42	100%	0	\$0.00													
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%	0	\$0.00	NA												
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA												
Total		28	\$6,921,717.47	100%	0	\$0.00													
31401KUL7	SUNTRUST MORTGAGE INC.	2	\$551,700.00	10.2%	0	\$0.00	NA												
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA												
Total		22	\$5,408,773.73	100%	0	\$0.00													
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$578,336.50	15%	0	\$0.00	NA												
	Unavailable	15	\$3,276,084.20	85%	0	\$0.00	NA												
Total		18	\$3,854,420.70	100%	0	\$0.00													
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0	\$0.00	NA												
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA												
Total		41	\$8,596,580.79	100%	0	\$0.00													
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	0	\$0.00	NA												
	Unavailable	21	\$4,452,754.03	76.57%	0	\$0.00	NA												
Total		27	\$5,815,551.58	100%	0	\$0.00													
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA												
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA												
Total		57	\$9,676,576.34	100%	0	\$0.00													
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA												
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA												
Total		52	\$9,503,785.73	100%	0	\$0.00													
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA												
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA												

31401KY82	Unavailable	8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,059,658.23	100%	0	\$0.00	0												
31401KY90	Unavailable	71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,615,573.49	100%	0	\$0.00	0												
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,005,338.89	100%	0	\$0.00	0												
31401KYY7	MIDFIRST BANK SSB	59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,021,140.59	100%	0	\$0.00	0												
31401KYY5	MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,007,259.96	100%	0	\$0.00	0												
31401KZB4	Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,640,212.33	100%	0	\$0.00	0												
31401KZC2	Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,412,299.14	100%	0	\$0.00	0												
31401L4J9	MITCHELL MORTGAGE COMPANY	69	\$7,577,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,577,064.78	100%	0	\$0.00	0												
31401L4K6	CITIMORTGAGE, INC.	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$136,334,447.34	100%	0	\$0.00	0												
31401L4L4	CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,225,996.23	100%	0	\$0.00	0												
31401L4M2	CITIMORTGAGE, INC.	1	\$96,083.66	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,998,865.62	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,094,949.28	100%	0	\$0.00	0												
31401L4N0	CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$101,535,266.62	100%	0	\$0.00	0												
31401L4P5	CITIMORTGAGE, INC.	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$30,810,637.14	100%	0	\$0.00	0												
31401L4Q3	CITIMORTGAGE, INC.	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$29,963,302.23	100%	0	\$0.00	0												
31401L4R1	CITIMORTGAGE, INC.	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,503,486.21	100%	0	\$0.00	0												
31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,524,050.00	100%	0	\$0.00	0												
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,558,517.77	100%	0	\$0.00	0												
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66%	0	\$0.00	NA												
	Unavailable	9	\$1,622,600.00	80.34%	0	\$0.00	NA												
Total		12	\$2,019,700.00	100%	0	\$0.00													
31401LNF6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA												
	Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA												
Total		11	\$1,779,677.03	100%	0	\$0.00													
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65%	0	\$0.00	NA												
	Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA												
Total		13	\$2,013,019.35	100%	0	\$0.00													
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49%	0	\$0.00	NA												
	Unavailable	7	\$1,617,600.00	80.51%	0	\$0.00	NA												
Total		11	\$2,009,100.00	100%	0	\$0.00													
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA												
	Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA												
Total		13	\$2,012,200.00	100%	0	\$0.00													
31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA												
Total		15	\$2,705,315.27	100%	0	\$0.00													
31401LNR0	NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA												
Total		6	\$1,508,895.81	100%	0	\$0.00													
31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA												
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA												
Total		39	\$4,286,608.06	100%	0	\$0.00													
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA												
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA												
Total		106	\$18,083,322.58	100%	0	\$0.00													
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA												
	Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA												
Total		625	\$98,649,194.97	100%	0	\$0.00													
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA												
	Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA												
Total		48	\$6,011,086.31	100%	0	\$0.00													
31401LQ63	WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA												
	Unavailable	11	\$817,642.76	74.82%	0	\$0.00	NA												
Total		15	\$1,092,744.68	100%	0	\$0.00													
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA												
Total		172	\$20,019,119.67	100%	0	\$0.00													
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA												
Total		156	\$19,926,511.32	100%	0	\$0.00													
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA												
Total		153	\$20,012,747.99	100%	0	\$0.00													
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA												
Total		155	\$19,904,303.82	100%	0	\$0.00													
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA												
Total		152	\$20,000,443.83	100%	0	\$0.00													

31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA												
Total		79	\$10,086,959.06	100%	0	\$0.00													
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0	\$0.00	NA												
	Unavailable	10	\$1,268,200.00	54.33%	0	\$0.00	NA												
Total		18	\$2,334,327.00	100%	0	\$0.00													
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA												
	Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA												
Total		51	\$7,144,019.00	100%	0	\$0.00													
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA												
	Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA												
Total		40	\$5,855,615.00	100%	0	\$0.00													
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA												
	Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA												
Total		22	\$2,848,650.00	100%	0	\$0.00													
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0	\$0.00	NA												
	Unavailable	8	\$1,154,086.62	85.04%	0	\$0.00	NA												
Total		9	\$1,357,086.62	100%	0	\$0.00													
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	0	\$0.00	NA												
	Unavailable	10	\$815,319.94	70.09%	0	\$0.00	NA												
Total		15	\$1,163,219.54	100%	0	\$0.00													
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0	\$0.00	NA												
	Unavailable	48	\$2,291,851.06	30.92%	0	\$0.00	NA												
Total		172	\$10,646,581.88	100%	0	\$0.00													
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA												
	Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA												
Total		47	\$6,379,906.33	100%	0	\$0.00													
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA												
	Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA												
Total		93	\$13,352,531.79	100%	0	\$0.00													
31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA												
	Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA												
Total		76	\$9,756,878.99	100%	0	\$0.00													
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA												
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA												
Total		149	\$9,378,078.45	100%	0	\$0.00													
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA												
	Unavailable	74	\$11,138,986.05	88.84%	0	\$0.00	NA												
Total		87	\$12,537,599.05	100%	0	\$0.00													
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA												
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA												
Total		134	\$19,767,339.83	100%	0	\$0.00													
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA												
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA												
Total		99	\$9,574,144.15	100%	0	\$0.00													
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%	0	\$0.00	NA												
	Unavailable	72	\$11,065,903.61	51.59%	0	\$0.00	NA												

31401LSY0	CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97%	0	\$0.00	NA												
	Unavailable	5	\$1,223,000.00	16.03%	0	\$0.00	NA												
Total		39	\$7,629,334.39	100%	0	\$0.00													
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84%	0	\$0.00	NA												
	Unavailable	4	\$907,700.00	11.16%	0	\$0.00	NA												
Total		44	\$8,131,922.21	100%	0	\$0.00													
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA												
Total		150	\$25,254,845.93	100%	0	\$0.00													
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA												
Total		117	\$17,432,149.68	100%	0	\$0.00													
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100%	0	\$0.00	NA												
Total		244	\$35,244,124.51	100%	0	\$0.00													
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100%	0	\$0.00	NA												
Total		18	\$2,497,866.82	100%	0	\$0.00													
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA												
Total		117	\$15,013,323.61	100%	0	\$0.00													
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA												
	Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA												
Total		59	\$10,306,829.96	100%	0	\$0.00													
31401LVF7	M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA												
Total		4	\$681,829.01	100%	0	\$0.00													
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA												
Total		12	\$1,079,274.31	100%	0	\$0.00													
31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA												
	Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA												
Total		109	\$18,472,738.09	100%	0	\$0.00													
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA												
	Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA												
Total		43	\$7,937,100.88	100%	0	\$0.00													
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA												
	Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA												
Total		349	\$60,025,397.71	100%	0	\$0.00													
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA												
	Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA												
Total		56	\$6,572,168.81	100%	0	\$0.00													
31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA												
	Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA												
Total		52	\$4,907,055.92	100%	0	\$0.00													
31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0	\$0.00	NA												
	Unavailable	1	\$115,081.25	8.65%	0	\$0.00	NA												
Total		16	\$1,330,508.65	100%	0	\$0.00													
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0	\$0.00	NA												
	Unavailable	15	\$1,665,298.40	42.99%	0	\$0.00	NA												
Total		39	\$3,874,117.92	100%	0	\$0.00													

31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA												
Total		36	\$5,314,176.39	100%	0	\$0.00													
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA												
Total		28	\$3,423,301.42	100%	0	\$0.00													
31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100%	0	\$0.00	NA												
Total		80	\$7,997,088.32	100%	0	\$0.00													
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100%	0	\$0.00	NA												
Total		43	\$3,749,375.42	100%	0	\$0.00													
31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100%	0	\$0.00	NA												
Total		82	\$6,424,401.48	100%	0	\$0.00													
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100%	0	\$0.00	NA												
Total		32	\$1,903,082.64	100%	0	\$0.00													
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100%	0	\$0.00	NA												
Total		12	\$905,658.87	100%	0	\$0.00													
31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100%	0	\$0.00	NA												
Total		27	\$2,335,245.65	100%	0	\$0.00													
31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%	0	\$0.00	NA												
Total		57	\$4,619,046.21	100%	0	\$0.00													
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%	0	\$0.00	NA												
Total		42	\$2,488,025.79	100%	0	\$0.00													
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,727,594.70	100%	0	\$0.00	NA												
Total		22	\$1,727,594.70	100%	0	\$0.00													
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0	\$0.00	NA												
	Unavailable	118	\$14,451,025.30	53.77%	0	\$0.00	NA												
Total		216	\$26,873,905.30	100%	0	\$0.00													
31401MFV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0	\$0.00	NA												
	Unavailable	169	\$24,242,048.50	65.33%	0	\$0.00	NA												
Total		261	\$37,106,886.10	100%	0	\$0.00													
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA												
Total		73	\$10,396,912.97	100%	0	\$0.00													
31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA												
Total		536	\$94,733,449.42	100%	0	\$0.00													
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA												
Total		126	\$18,552,658.51	100%	0	\$0.00													
31401MFZ9	MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA												
Total		1,448	\$249,054,402.71	100%	0	\$0.00													
31401MH61	GUARANTY RESIDENTIAL LENDING, INC.	3	\$489,325.59	4.57%	0	\$0.00	NA												
	Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA												
Total		53	\$10,703,318.58	100%	0	\$0.00													
31401MHU8	GUARANTY RESIDENTIAL LENDING, INC.	5	\$937,481.16	13.25%	0	\$0.00	NA												
	Unavailable	28	\$6,136,012.62	86.75%	0	\$0.00	NA												
Total		33	\$7,073,493.78	100%	0	\$0.00													

31401MJ28	Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA												
Total		249	\$49,324,265.55	100%	0	\$0.00													
31401MJ36	Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA												
Total		88	\$18,231,559.51	100%	0	\$0.00													
31401MJ44	Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA												
Total		13	\$2,894,640.00	100%	0	\$0.00													
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA												
	Unavailable	6	\$1,049,178.29	55.98%	0	\$0.00	NA												
Total		13	\$1,874,166.34	100%	0	\$0.00													
31401MJH5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	16.07%	0	\$0.00	NA												
	Unavailable	12	\$1,684,972.61	83.93%	0	\$0.00	NA												
Total		13	\$2,007,672.61	100%	0	\$0.00													
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA												
	Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA												
Total		5	\$1,004,998.20	100%	0	\$0.00													
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA												
	Unavailable	10	\$1,491,800.00	74.15%	0	\$0.00	NA												
Total		14	\$2,011,921.20	100%	0	\$0.00													
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA												
	Unavailable	15	\$2,379,400.00	79.17%	0	\$0.00	NA												
Total		19	\$3,005,400.00	100%	0	\$0.00													
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA												
	Unavailable	6	\$1,236,100.00	61.51%	0	\$0.00	NA												
Total		10	\$2,009,700.00	100%	0	\$0.00													
31401MJP7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$576,600.00	28.71%	0	\$0.00	NA												
	Unavailable	7	\$1,431,800.00	71.29%	0	\$0.00	NA												
Total		12	\$2,008,400.00	100%	0	\$0.00													
31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	0	\$0.00	NA												
	Unavailable	9	\$1,586,500.00	78.91%	0	\$0.00	NA												
Total		13	\$2,010,500.00	100%	0	\$0.00													
31401MJU6	Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA												
Total		53	\$10,414,813.42	100%	0	\$0.00													
31401MJY8	Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA												
Total		85	\$18,667,175.81	100%	0	\$0.00													
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100%	0	\$0.00	NA												
Total		237	\$26,293,552.17	100%	0	\$0.00													
31401MK34	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA												
	Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA												
Total		134	\$25,059,029.41	100%	0	\$0.00													
31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	0	\$0.00	NA												
Total		45	\$7,003,592.17	100%	0	\$0.00													
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100%	0	\$0.00	NA												
Total		45	\$4,062,282.65	100%	0	\$0.00													
31401MKH3	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA												

31401NT33	Unavailable	21	\$3,356,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,356,418.36	100%	0	\$0.00	0												
31401NT41	Unavailable	56	\$9,086,986.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,086,986.10	100%	0	\$0.00	0												
31401NT58	Unavailable	28	\$3,848,493.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,848,493.30	100%	0	\$0.00	0												
31401NTY5	Unavailable	74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,622,369.20	100%	0	\$0.00	0												
31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,358,539.08	100%	0	\$0.00	0												
31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,184,636.33	100%	0	\$0.00	0												
31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,692,802.41	100%	0	\$0.00	0												
31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$539,203.74	100%	0	\$0.00	0												
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,226,508.95	100%	0	\$0.00	0												
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$525,042.56	100%	0	\$0.00	0												
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$960,443.72	100%	0	\$0.00	0												
31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,148,158.52	100%	0	\$0.00	0												
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,051,081.37	100%	0	\$0.00	0												
31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,571,210.92	100%	0	\$0.00	0												
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,185,198.62	100%	0	\$0.00	0												
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,068,498.19	100%	0	\$0.00	0												
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,848,532.83	100%	0	\$0.00	0												
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,464,841.27	100%	0	\$0.00	0												
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,762,589.10	100%	0	\$0.00	0												
31401NWV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,574,912.96	100%	0	\$0.00	0												
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100%	0	\$0.00	NA												
Total		104	\$20,027,714.59	100%	0	\$0.00													
31401PER1	LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100%	0	\$0.00	NA												
Total		345	\$69,428,503.51	100%	0	\$0.00													
31401PES9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100%	0	\$0.00	NA												
Total		41	\$6,727,103.52	100%	0	\$0.00													
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100%	0	\$0.00	NA												
Total		112	\$9,741,605.35	100%	0	\$0.00													
31401PEV2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100%	0	\$0.00	NA												
Total		6	\$1,056,263.14	100%	0	\$0.00													
31401PEX8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100%	0	\$0.00	NA												
Total		8	\$1,095,387.15	100%	0	\$0.00													
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100%	0	\$0.00	NA												
Total		48	\$7,111,480.85	100%	0	\$0.00													
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA												
Total		34	\$6,938,278.88	100%	0	\$0.00													
31401WF20	NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100%	0	\$0.00	NA												
Total		241	\$50,346,901.22	100%	0	\$0.00													
31401WF38	NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100%	0	\$0.00	NA												
Total		33	\$3,833,242.15	100%	0	\$0.00													
31401WF46	NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100%	0	\$0.00	NA												
Total		179	\$14,105,191.24	100%	0	\$0.00													
31401WF53	NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100%	0	\$0.00	NA												
Total		164	\$35,109,108.50	100%	0	\$0.00													
31401WFU8	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100%	0	\$0.00	NA												
Total		15	\$1,112,234.09	100%	0	\$0.00													
31401WV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100%	0	\$0.00	NA												
Total		21	\$1,959,999.25	100%	0	\$0.00													
31401WV4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100%	0	\$0.00	NA												
Total		8	\$1,353,342.69	100%	0	\$0.00													
31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100%	0	\$0.00	NA												
Total		46	\$10,025,001.34	100%	0	\$0.00													
31401WVY0	NOMURA CREDIT AND CAPITAL, INC.	28	\$2,350,248.51	100%	0	\$0.00	NA												
Total		28	\$2,350,248.51	100%	0	\$0.00													
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100%	0	\$0.00	NA												
Total		25	\$5,362,604.73	100%	0	\$0.00													
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA												
	BANK ONE,N.A.	1	\$115,000.00	0%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA												

	BSB BANK & TRUST CO.	3	\$361,534.32	0.01%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA												
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA												
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA												
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22%	0	\$0.00	NA												
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA												
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA												
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	140	\$21,184,696.96	0.54%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	0	\$0.00	NA												
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA												
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00	NA												
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA												
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	0	\$0.00	NA												

	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	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	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	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	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SI BANK AND TRUST	2	\$302,124.93	0.01%	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	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTEAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15,935	\$2,689,539,949.79	100%	0	\$0.00												
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA												
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA												
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA												
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA												
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00													
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA												
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA												
	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA												
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA												
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	0	\$0.00	NA												

31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,486,263.42	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$26,034,709.58	100%	0	\$0.00	0												
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$996,815.61	100%	0	\$0.00	0												
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$798,458.46	100%	0	\$0.00	0												
31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,343,758.67	100%	0	\$0.00	0												
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$220,913.34	100%	0	\$0.00	0												
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	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	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$26,739,527.05	100%	0	\$0.00	0												
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$58,337.57	100%	0	\$0.00	0												
31371RPH3	THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$201,732.74	100%	0	\$0.00	0												
31371RPJ9	HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,312,832.07	100%	0	\$0.00	0												
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$87,908.12	100%	0	\$0.00	0												
31371RPL4	Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$498,850.00	100%	0	\$0.00	0												
31371RPN0	Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$150,000.00	100%	0	\$0.00	0												
31371RPW0	Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$177,812.42	100%	0	\$0.00	0												
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	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	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$149,456.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03%	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	\$147,264.13	0.97%	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	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,323,685.27	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,110,848.09	100%	0	\$0.00	NA												
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	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	\$535,221.25	0.13%	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	\$302,171.94	0.08%	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	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	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	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04%	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	\$427,042.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	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	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	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	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	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.	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09%	0	\$0.00	NA												
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA												
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA												
HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$322,700.00	0.08%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA												
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA												

MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA												
MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA												
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA												
PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA												
PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA												
S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA												
SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA												
ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA												
STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA												

CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$137,853.88	0.03%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$405,580.13	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,493.07	0.44%	0	\$0.00	NA	0												
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0												
DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$135,858.00	0.03%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$485,498.62	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0												
EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0												
EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0												

FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA												
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA												
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA												
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	10	\$1,866,822.76	0.37%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,929,407.01	0.59%	0	\$0.00	NA												
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA												

MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	5	\$957,868.38	0.19%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$521,654.25	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0												
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0												
OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$492,782.81	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA												
LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA												
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04%	0	\$0.00	NA												
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA												
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA												

OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0												
ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0												
ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$728,950.63	0.15%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0												
THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0												

	HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	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	\$180,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	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	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	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
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$25,024,720.38	100%	0	\$0.00	NA												
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	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	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	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	\$170,222.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA												
Total		15	\$1,737,483.20	100%	0	\$0.00													
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0	\$0.00	NA												
	Unavailable	83	\$7,347,387.10	93.21%	0	\$0.00	NA												
Total		90	\$7,882,261.27	100%	0	\$0.00													
31390RL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0	\$0.00	NA												
	Unavailable	22	\$1,326,394.06	89.52%	0	\$0.00	NA												
Total		24	\$1,481,591.64	100%	0	\$0.00													
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0	\$0.00	NA												
	Unavailable	68	\$7,695,354.30	90.91%	0	\$0.00	NA												
Total		75	\$8,464,479.16	100%	0	\$0.00													
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	0	\$0.00	NA												
	Unavailable	79	\$6,617,476.86	93.55%	0	\$0.00	NA												
Total		86	\$7,073,605.59	100%	0	\$0.00													
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0	\$0.00	NA												
	Unavailable	69	\$4,898,955.75	95.57%	0	\$0.00	NA												
Total		73	\$5,126,213.78	100%	0	\$0.00													
31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0	\$0.00	NA												
	Unavailable	92	\$5,898,056.30	37.03%	0	\$0.00	NA												
Total		251	\$15,928,771.69	100%	0	\$0.00													
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0	\$0.00	NA												
	Unavailable	92	\$17,469,040.34	40.07%	0	\$0.00	NA												
Total		242	\$43,599,836.95	100%	0	\$0.00													
31390VML5	SIRVA MORTGAGE INC..	11	\$2,007,929.41	100%	0	\$0.00	NA												
Total		11	\$2,007,929.41	100%	0	\$0.00													
31390VMN1	SIRVA MORTGAGE INC..	5	\$1,046,100.00	100%	0	\$0.00	NA												
Total		5	\$1,046,100.00	100%	0	\$0.00													
31390VMR2	SIRVA MORTGAGE INC..	9	\$1,862,550.00	100%	0	\$0.00	NA												
Total		9	\$1,862,550.00	100%	0	\$0.00													
31390VMT8	SIRVA MORTGAGE INC..	16	\$2,801,620.00	100%	0	\$0.00	NA												
Total		16	\$2,801,620.00	100%	0	\$0.00													
31390VMU5	SIRVA MORTGAGE INC..	13	\$2,156,000.00	100%	0	\$0.00	NA												
Total		13	\$2,156,000.00	100%	0	\$0.00													
31390WM41	PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100%	0	\$0.00	NA												
Total		15	\$2,688,021.35	100%	0	\$0.00													
31390WM58	PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100%	0	\$0.00	NA												
Total		25	\$3,623,410.25	100%	0	\$0.00													
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA												
Total		20	\$4,105,500.53	100%	0	\$0.00													
31390WM74	PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA												
Total		68	\$12,601,900.40	100%	0	\$0.00													
31390WM82	PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100%	0	\$0.00	NA												
Total		85	\$12,115,972.49	100%	0	\$0.00													

31390WM90	PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100%	0	\$0.00	NA												
Total		86	\$10,784,677.43	100%	0	\$0.00													
31390MW9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100%	0	\$0.00	NA												
Total		18	\$2,754,855.51	100%	0	\$0.00													
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA												
Total		10	\$2,309,091.12	100%	0	\$0.00													
31390WMZ2	PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA												
Total		30	\$6,357,230.90	100%	0	\$0.00													
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA												
Total		26	\$5,772,213.18	100%	0	\$0.00													
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA												
Total		26	\$5,694,459.16	100%	0	\$0.00													
31390WN40	PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100%	0	\$0.00	NA												
Total		68	\$11,276,582.47	100%	0	\$0.00													
31390WN57	PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100%	0	\$0.00	NA												
Total		12	\$1,394,314.99	100%	0	\$0.00													
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA												
Total		48	\$11,868,909.00	100%	0	\$0.00													
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA												
Total		12	\$2,841,614.88	100%	0	\$0.00													
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA												
Total		41	\$7,280,389.97	100%	0	\$0.00													
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA												
Total		140	\$22,006,171.72	100%	0	\$0.00													
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA												
Total		60	\$9,965,195.84	100%	0	\$0.00													
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA												
Total		84	\$15,033,396.84	100%	0	\$0.00													
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA												
Total		58	\$10,010,295.50	100%	0	\$0.00													
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA												
Total		84	\$15,133,770.00	100%	0	\$0.00													
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA												
Total		32	\$5,835,121.00	100%	0	\$0.00													
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA												
Total		23	\$1,499,358.90	100%	0	\$0.00													
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,496,969.79	100%	0	\$0.00	0												
31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,083,069.65	100%	0	\$0.00	0												
31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,972,610.01	100%	0	\$0.00	0												
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,953,061.43	100%	0	\$0.00	0												
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,055,588.17	100%	0	\$0.00	0												
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,226,788.00	100%	0	\$0.00	0												
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,824,399.87	100%	0	\$0.00	0												
31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,111,066.19	100%	0	\$0.00	0												
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,572,925.60	100%	0	\$0.00	0												
31390WNU2	PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,664,799.10	100%	0	\$0.00	0												
31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,977,951.20	100%	0	\$0.00	0												
31390WNW8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,200,631.35	100%	0	\$0.00	0												
31390WNX6	PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,851,881.26	100%	0	\$0.00	0												
31390WNY4	PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,880,685.01	100%	0	\$0.00	0												
31390WNZ1	PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,685,282.77	100%	0	\$0.00	0												
31390XAN0	WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,583,366.65	100%	0	\$0.00	0												
31390XAP5	WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,103,472.87	100%	0	\$0.00	0												
31390XAQ3	WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA												
Total		21	\$3,305,945.87	100%	0	\$0.00													
31391AF38	HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100%	0	\$0.00	NA												
Total		300	\$46,500,736.47	100%	0	\$0.00													
31391AFY0	HARWOOD STREET FUNDING I, LLC	190	\$31,990,875.41	100%	0	\$0.00	NA												
Total		190	\$31,990,875.41	100%	0	\$0.00													
31391AGF0	HARWOOD STREET FUNDING I, LLC	138	\$18,830,575.27	100%	0	\$0.00	NA												
Total		138	\$18,830,575.27	100%	0	\$0.00													
31391AGG8	HARWOOD STREET FUNDING I, LLC	52	\$3,285,271.80	100%	0	\$0.00	NA												
Total		52	\$3,285,271.80	100%	0	\$0.00													
31391AGH6	HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100%	0	\$0.00	NA												
Total		98	\$6,723,048.64	100%	0	\$0.00													
31391CV85	HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA												
Total		8	\$1,451,300.00	100%	0	\$0.00													
31391CWA9	HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA												
Total		72	\$10,527,724.29	100%	0	\$0.00													
31391CWB7	HOMESTREET BANK	20	\$3,083,350.00	100%	0	\$0.00	NA												
Total		20	\$3,083,350.00	100%	0	\$0.00													
31391CWC5	HOMESTREET BANK	87	\$9,676,540.04	100%	0	\$0.00	NA												
Total		87	\$9,676,540.04	100%	0	\$0.00													
31391CWE1	HOMESTREET BANK	23	\$2,610,936.86	100%	0	\$0.00	NA												
Total		23	\$2,610,936.86	100%	0	\$0.00													
31391CWG6	HOMESTREET BANK	15	\$2,357,400.00	100%	0	\$0.00	NA												
Total		15	\$2,357,400.00	100%	0	\$0.00													
31391CWH4	HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA												
Total		11	\$1,527,150.46	100%	0	\$0.00													
31391DHV8	WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA												
Total		208	\$26,505,302.77	100%	0	\$0.00													
31391DUU5	ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100%	0	\$0.00	NA												
Total		75	\$10,000,613.16	100%	0	\$0.00													
31391DUV3	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA												
Total		27	\$4,000,334.82	100%	0	\$0.00													
31391DUX9	ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA												
Total		39	\$6,000,632.27	100%	0	\$0.00													
31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100%	0	\$0.00	NA												
Total		30	\$3,628,967.29	100%	0	\$0.00													
31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA												
Total		13	\$2,555,416.28	100%	0	\$0.00													
31391DVY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA												
Total		45	\$8,064,335.47	100%	0	\$0.00													
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100%	0	\$0.00	NA												

31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA												
Total		22	\$1,882,862.00	100%	0	\$0.00	NA												
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0	\$0.00	NA												
Total		12	\$1,818,905.50	100%	0	\$0.00	NA												
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0	\$0.00	NA												
Total		12	\$1,959,995.56	100%	0	\$0.00	NA												
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0	\$0.00	NA												
	Unavailable	20	\$1,177,623.06	36.91%	0	\$0.00	NA												
Total		60	\$3,190,620.33	100%	0	\$0.00	NA												
31391MCG6	Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA												
Total		22	\$3,044,203.83	100%	0	\$0.00	NA												
31391QSX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA												
	Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA												
Total		9	\$731,965.40	100%	0	\$0.00	NA												
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA												
	Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA												
Total		13	\$929,525.83	100%	0	\$0.00	NA												
31391SNR7	LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100%	0	\$0.00	NA												
Total		269	\$49,740,867.37	100%	0	\$0.00	NA												
31391TH35	RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100%	0	\$0.00	NA												
Total		15	\$1,991,145.96	100%	0	\$0.00	NA												
31391TH43	RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100%	0	\$0.00	NA												
Total		13	\$1,987,900.00	100%	0	\$0.00	NA												
31391TH50	RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100%	0	\$0.00	NA												
Total		11	\$2,006,150.00	100%	0	\$0.00	NA												
31391TH68	RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100%	0	\$0.00	NA												
Total		10	\$1,487,750.00	100%	0	\$0.00	NA												
31391TH76	RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100%	0	\$0.00	NA												
Total		18	\$2,977,700.00	100%	0	\$0.00	NA												
31391TH84	RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100%	0	\$0.00	NA												
Total		12	\$1,983,150.00	100%	0	\$0.00	NA												
31391THX9	RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100%	0	\$0.00	NA												
Total		12	\$1,987,207.01	100%	0	\$0.00	NA												
31391THZ4	RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100%	0	\$0.00	NA												
Total		10	\$1,983,950.00	100%	0	\$0.00	NA												
31391TMJ4	KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100%	0	\$0.00	NA												
Total		11	\$1,986,967.09	100%	0	\$0.00	NA												
31391TMK1	KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100%	0	\$0.00	NA												
Total		12	\$1,986,350.00	100%	0	\$0.00	NA												
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA												
Total		11	\$1,988,896.21	100%	0	\$0.00	NA												

31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA												
Total		12	\$1,983,483.86	100%	0	\$0.00													
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA												
Total		159	\$29,000,882.19	100%	0	\$0.00													
31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA												
Total		101	\$17,000,718.60	100%	0	\$0.00													
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA												
Total		193	\$32,000,830.52	100%	0	\$0.00													
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA												
Total		140	\$26,000,759.63	100%	0	\$0.00													
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA												
Total		57	\$9,499,873.00	100%	0	\$0.00													
31391VNV1	RBC CENTURA BANK	43	\$5,347,754.35	100%	0	\$0.00	NA												
Total		43	\$5,347,754.35	100%	0	\$0.00													
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100%	0	\$0.00	NA												
Total		80	\$11,053,572.72	100%	0	\$0.00													
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100%	0	\$0.00	NA												
Total		65	\$8,056,589.02	100%	0	\$0.00													
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0	\$0.00	NA												
Total		62	\$7,808,800.00	100%	0	\$0.00													
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0	\$0.00	NA												
	Unavailable	86	\$5,125,677.71	33.86%	0	\$0.00	NA												
Total		258	\$15,138,277.91	100%	0	\$0.00													
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0	\$0.00	NA												
	Unavailable	25	\$1,589,658.12	30.32%	0	\$0.00	NA												
Total		85	\$5,243,056.13	100%	0	\$0.00													
31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0	\$0.00	NA												
	Unavailable	42	\$3,976,186.22	19.93%	0	\$0.00	NA												
Total		214	\$19,955,451.41	100%	0	\$0.00													
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6%	0	\$0.00	NA												
	Unavailable	105	\$19,691,882.43	25.4%	0	\$0.00	NA												
Total		426	\$77,539,252.74	100%	0	\$0.00													
31400A6E3	Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA												
Total		25	\$4,494,344.51	100%	0	\$0.00													
31400A6F0	Unavailable	7	\$1,194,294.23	100%	0	\$0.00	NA												
Total		7	\$1,194,294.23	100%	0	\$0.00													
31400A6G8	Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA												
Total		39	\$8,858,876.67	100%	0	\$0.00													
31400A6H6	Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA												
Total		15	\$2,402,406.95	100%	0	\$0.00													
31400A6J2	Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA												
Total		630	\$124,942,658.02	100%	0	\$0.00													

31400A6K9	Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA												
Total		187	\$28,392,441.70	100%	0	\$0.00													
31400A6M5	Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA												
Total		30	\$5,795,069.86	100%	0	\$0.00													
31400A6N3	Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA												
Total		38	\$7,918,196.12	100%	0	\$0.00													
31400A6P8	Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA												
Total		25	\$5,156,711.56	100%	0	\$0.00													
31400A6Q6	Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA												
Total		11	\$2,060,400.44	100%	0	\$0.00													
31400BD29	Unavailable	214	\$33,295,006.32	100%	0	\$0.00	NA												
Total		214	\$33,295,006.32	100%	0	\$0.00													
31400BD37	Unavailable	12	\$1,948,953.55	100%	0	\$0.00	NA												
Total		12	\$1,948,953.55	100%	0	\$0.00													
31400BDX1	Unavailable	67	\$8,338,089.26	100%	0	\$0.00	NA												
Total		67	\$8,338,089.26	100%	0	\$0.00													
31400BDY9	Unavailable	280	\$44,872,680.92	100%	0	\$0.00	NA												
Total		280	\$44,872,680.92	100%	0	\$0.00													
31400BDZ6	Unavailable	51	\$5,024,699.64	100%	0	\$0.00	NA												
Total		51	\$5,024,699.64	100%	0	\$0.00													
31400CML5	MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA												
Total		60	\$12,251,264.00	100%	0	\$0.00													
31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA												
Total		40	\$7,429,370.81	100%	0	\$0.00													
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA												
Total		49	\$6,899,954.50	100%	0	\$0.00													
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA												
Total		63	\$10,640,836.93	100%	0	\$0.00													
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA												
Total		19	\$3,350,293.10	100%	0	\$0.00													
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA												
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA												
Total		49	\$7,380,559.73	100%	0	\$0.00													
31400CQQ0	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,234,250.25	100%	0	\$0.00	NA												
Total		48	\$7,234,250.25	100%	0	\$0.00													
31400CQR8	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,544,098.70	98.34%	0	\$0.00	NA												
	Unavailable	1	\$59,784.74	1.66%	0	\$0.00	NA												
Total		30	\$3,603,883.44	100%	0	\$0.00													
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA												
Total		54	\$8,535,738.74	100%	0	\$0.00													
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA												
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA												

