

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SY62		LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SY70		LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SY88		LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA												
	Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA												
Total		32	\$5,876,463.00	100%	0	\$0.00													
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA												
	Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA												
Total		25	\$4,487,450.00	100%	0	\$0.00													
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA												
Total		7	\$1,232,000.00	100%	0	\$0.00													
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA												
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA												
Total		22	\$3,603,900.00	100%	0	\$0.00													
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA												
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA												
Total		22	\$3,765,871.00	100%	0	\$0.00													
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA												
Total		33	\$5,849,750.00	100%	0	\$0.00													
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA												
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA												
Total		32	\$6,037,250.00	100%	0	\$0.00													
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA												
Total		47	\$8,216,650.00	100%	0	\$0.00													
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA												
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA												
Total		38	\$6,044,275.00	100%	0	\$0.00													
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA												
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA												
Total		192	\$34,717,199.88	100%	0	\$0.00													
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA												
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA												
Total		204	\$33,687,205.05	100%	0	\$0.00													
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA												
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA												
Total		225	\$33,252,531.42	100%	0	\$0.00													
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA												
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA												
Total		183	\$22,439,632.21	100%	0	\$0.00													
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA												
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA												
Total		207	\$34,934,379.90	100%	0	\$0.00													
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA												
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA												
Total		197	\$34,538,975.79	100%	0	\$0.00													
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA												
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA												

31390TSJ9	COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA												
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA												
Total		90	\$16,891,372.61	100%	0	\$0.00													
31390TSK6	COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA												
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA												
Total		146	\$24,305,767.76	100%	0	\$0.00													
31390TSN0	COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA												
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA												
Total		124	\$20,000,465.42	100%	0	\$0.00													
31390TSQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA												
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA												
Total		126	\$25,002,849.62	100%	0	\$0.00													
31390TST7	COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA												
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA												
Total		80	\$14,201,819.41	100%	0	\$0.00													
31390TSU4	COUNTRYWIDE HOME LOANS, INC	2	\$506,500.00	9.45%	0	\$0.00	NA												
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA												
Total		27	\$5,357,490.00	100%	0	\$0.00													
31390TT33	COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA												
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA												
Total		214	\$21,090,541.53	100%	0	\$0.00													
31390TT58	COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA												
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA												
Total		176	\$11,883,193.38	100%	0	\$0.00													
31390TT66	COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA												
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA												
Total		142	\$25,081,024.89	100%	0	\$0.00													
31390TTE9	COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA												
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA												
Total		60	\$10,179,828.43	100%	0	\$0.00													
31390TTH2	COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA												
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA												
Total		167	\$30,660,437.36	100%	0	\$0.00													
31390TTK5	COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA												
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA												
Total		101	\$19,146,362.69	100%	0	\$0.00													
31390TTR0	COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA												
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA												
Total		126	\$17,423,849.21	100%	0	\$0.00													
31390TTS8	COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA												
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA												
Total		7	\$404,235.89	100%	0	\$0.00													
31390TTU3	COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA												
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA												
Total		170	\$30,006,229.29	100%	0	\$0.00													
31390TTV1	COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA												

	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA												
Total		65	\$10,000,235.54	100%	0	\$0.00													
31390TTW9	COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0	\$0.00	NA												
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA												
Total		30	\$5,014,306.12	100%	0	\$0.00													
31390TTX7	COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0	\$0.00	NA												
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA												
Total		58	\$6,611,510.25	100%	0	\$0.00													
31390TU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA												
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA												
Total		542	\$88,135,348.80	100%	0	\$0.00													
31390TU49	COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0	\$0.00	NA												
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA												
Total		131	\$25,022,351.38	100%	0	\$0.00													
31390TU56	COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0	\$0.00	NA												
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA												
Total		135	\$25,004,714.73	100%	0	\$0.00													
31390TU64	COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0	\$0.00	NA												
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA												
Total		140	\$25,003,934.69	100%	0	\$0.00													
31390TU72	COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0	\$0.00	NA												
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA												
Total		130	\$25,008,765.34	100%	0	\$0.00													
31390TU98	COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0	\$0.00	NA												
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA												
Total		104	\$20,019,332.82	100%	0	\$0.00													
31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA												
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA												
Total		235	\$16,538,810.72	100%	0	\$0.00													
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA												
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA												
Total		192	\$32,265,652.49	100%	0	\$0.00													
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA												
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA												
Total		204	\$13,522,008.75	100%	0	\$0.00													
31390TUE7	COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA												
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA												
Total		315	\$59,729,392.82	100%	0	\$0.00													
31390TUF4	COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA												
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA												
Total		224	\$42,393,288.35	100%	0	\$0.00													
31390TUG2	COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA												
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA												
Total		227	\$41,309,666.34	100%	0	\$0.00													
31390TUW7	COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA												
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA												

31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$21,476,856.35	100%	0	\$0.00														
31390TY52	COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,552	\$229,438,695.67	100%	0	\$0.00														
31390TY60	COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,346	\$185,634,260.69	100%	0	\$0.00														
31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$81,038,543.01	100%	0	\$0.00														
31390TY94	COUNTRYWIDE HOME LOANS, INC	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,598,548.70	100%	0	\$0.00														
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,919,324.67	100%	0	\$0.00														
31390TYB9	COUNTRYWIDE HOME LOANS, INC	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,979,118.98	100%	0	\$0.00														
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$25,009,838.26	100%	0	\$0.00														
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,207,472.44	100%	0	\$0.00														
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$29,115,863.92	100%	0	\$0.00														
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,817,237.45	100%	0	\$0.00														
31390TZ44	COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,000,217.37	100%	0	\$0.00														
31390TZ51	COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,006,721.57	100%	0	\$0.00														
31390TZ69	COUNTRYWIDE HOME LOANS, INC	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,850,611.83	100%	0	\$0.00														
31390TZ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,853,283.22	100%	0	\$0.00														
31390TZC6	COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA												
Total		168	\$10,919,711.75	100%	0	\$0.00													
31390TZJ1	COUNTRYWIDE HOME LOANS, INC	23	\$3,548,237.00	23.06%	0	\$0.00	NA												
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA												
Total		91	\$15,384,539.51	100%	0	\$0.00													
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA												
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA												
Total		61	\$7,001,657.15	100%	0	\$0.00													
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA												
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA												
Total		57	\$4,632,480.16	100%	0	\$0.00													
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA												
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA												
Total		37	\$2,792,725.77	100%	0	\$0.00													
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA												
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA												
Total		30	\$2,029,371.52	100%	0	\$0.00													
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA												
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA												
Total		109	\$11,574,782.29	100%	0	\$0.00													
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA												
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA												
Total		17	\$1,749,972.88	100%	0	\$0.00													
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA												
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA												
Total		56	\$11,736,264.71	100%	0	\$0.00													
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA												
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA												
Total		167	\$30,504,666.07	100%	0	\$0.00													
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA												
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA												
Total		250	\$24,885,951.27	100%	0	\$0.00													
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA												
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA												
Total		217	\$21,358,948.97	100%	0	\$0.00													
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA												
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA												
Total		323	\$31,817,637.67	100%	0	\$0.00													
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA												
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA												
Total		247	\$24,213,692.01	100%	0	\$0.00													
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA												
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA												
Total		98	\$9,585,818.44	100%	0	\$0.00													
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA												
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA												

Total			143	\$18,834,879.29	100%	0	\$0.00												
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,456,672.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,558,775.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,801,630.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,464,781.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,546,977.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,307,571.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,046,596.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,193,568.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,798,143.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,218,637.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,603,429.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,767,093.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,545,452.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$53,031,108.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,511,698.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		87	\$16,242,648.63	100%	0	\$0.00												
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,412,290.29	100%	0	\$0.00												
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$30,238,938.65	100%	0	\$0.00												
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,903,835.00	100%	0	\$0.00												
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$19,775,760.00	100%	0	\$0.00												
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$24,615,841.37	100%	0	\$0.00												
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,605,034.73	100%	0	\$0.00												
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$25,257,896.17	100%	0	\$0.00												
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$20,110,086.70	100%	0	\$0.00												
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$16,734,179.48	100%	0	\$0.00												
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,341,730.84	100%	0	\$0.00												
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,036,965.07	100%	0	\$0.00												
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,228,306.59	100%	0	\$0.00												
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,954,157.85	100%	0	\$0.00												
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,250,778.23	100%	0	\$0.00												
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,891,236.04	100%	0	\$0.00												
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,962,701.52	100%	0	\$0.00												
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA												
Total		77	\$9,987,460.24	100%	0	\$0.00													
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA												
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA												
Total		82	\$10,003,980.85	100%	0	\$0.00													
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA												
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA												
Total		68	\$9,827,473.85	100%	0	\$0.00													
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA												
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA												
Total		59	\$9,934,376.02	100%	0	\$0.00													
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA												
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA												
Total		70	\$9,881,609.13	100%	0	\$0.00													
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA												
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA												
Total		58	\$9,853,035.45	100%	0	\$0.00													
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA												
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA												
Total		40	\$6,031,878.15	100%	0	\$0.00													
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA												
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA												
Total		78	\$4,977,276.89	100%	0	\$0.00													
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA												
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA												
Total		97	\$5,632,338.79	100%	0	\$0.00													
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA												
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA												
Total		69	\$12,909,256.89	100%	0	\$0.00													
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA												
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA												
Total		57	\$9,768,794.62	100%	0	\$0.00													
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA												
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA												
Total		34	\$5,920,889.83	100%	0	\$0.00													
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA												
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA												
Total		87	\$16,146,282.97	100%	0	\$0.00													
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA												
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA												
Total		45	\$7,007,200.24	100%	0	\$0.00													
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA												
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA												
Total		20	\$1,298,350.62	100%	0	\$0.00													
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA												
Total		22	\$2,888,354.92	100%	0	\$0.00													

31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA												
Total		7	\$1,010,450.00	100%	0	\$0.00	NA												
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA												
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA												
Total		30	\$3,865,028.00	100%	0	\$0.00	NA												
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA												
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA												
Total		17	\$3,137,115.00	100%	0	\$0.00	NA												
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA												
Total		4	\$293,232.96	100%	0	\$0.00	NA												
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA												
Total		2	\$187,618.93	100%	0	\$0.00	NA												
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA												
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA												
Total		693	\$104,785,475.51	100%	0	\$0.00	NA												
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA												
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA												
Total		199	\$34,426,896.20	100%	0	\$0.00	NA												
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA												
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA												
Total		200	\$34,704,612.62	100%	0	\$0.00	NA												
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA												
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA												
Total		201	\$34,754,143.43	100%	0	\$0.00	NA												
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA												
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA												
Total		192	\$34,936,139.06	100%	0	\$0.00	NA												
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA												
Total		23	\$3,075,620.76	100%	0	\$0.00	NA												
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA												
Total		6	\$255,760.32	100%	0	\$0.00	NA												
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA												
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA												
Total		142	\$24,937,531.61	100%	0	\$0.00	NA												
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA												
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA												
Total		31	\$4,607,109.97	100%	0	\$0.00	NA												
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA												
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA												
Total		224	\$34,528,234.16	100%	0	\$0.00	NA												
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA												
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA												
Total		206	\$33,950,785.67	100%	0	\$0.00	NA												
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA												

31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA												
Total		8	\$1,192,023.04	100%	0	\$0.00													
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA												
Total		4	\$1,083,670.74	100%	0	\$0.00													
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA												
Total		29	\$4,313,182.00	100%	0	\$0.00													
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA												
Total		26	\$1,816,658.08	100%	0	\$0.00													
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA												
Total		24	\$2,375,339.53	100%	0	\$0.00													
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA												
Total		45	\$5,559,709.40	100%	0	\$0.00													
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA												
Total		48	\$9,938,025.71	100%	0	\$0.00													
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA												
Total		20	\$1,322,878.00	100%	0	\$0.00													
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA												
Total		23	\$3,270,736.62	100%	0	\$0.00													
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA												
Total		9	\$1,303,844.00	100%	0	\$0.00													
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA												
Total		20	\$3,160,213.00	100%	0	\$0.00													
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA												
Total		86	\$17,843,194.39	100%	0	\$0.00													
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA												
Total		92	\$14,940,753.00	100%	0	\$0.00													
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA												
Total		52	\$9,859,580.60	100%	0	\$0.00													
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA												
Total		21	\$3,022,259.60	100%	0	\$0.00													
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA												
Total		56	\$10,085,332.05	100%	0	\$0.00													
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA												
Total		56	\$9,997,191.29	100%	0	\$0.00													
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA												
Total		97	\$19,258,629.20	100%	0	\$0.00													
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA												
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA												
Total		37	\$5,500,036.58	100%	0	\$0.00													
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA												
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA												
Total		36	\$4,656,711.86	100%	0	\$0.00													

31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA												
Total		44	\$7,449,980.96	100%	0	\$0.00													
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA												
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA												
Total		135	\$25,828,352.59	100%	0	\$0.00													
31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA												
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA												
Total		677	\$120,500,777.18	100%	0	\$0.00													
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA												
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA												
Total		204	\$39,335,376.86	100%	0	\$0.00													
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA												
Total		304	\$63,909,188.67	100%	0	\$0.00													
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA												
Total		195	\$40,836,108.74	100%	0	\$0.00													
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA												
Total		179	\$36,433,835.42	100%	0	\$0.00													
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA												
Total		104	\$22,219,803.26	100%	0	\$0.00													
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,658,750.00	100%	0	\$0.00	NA												
Total		17	\$3,658,750.00	100%	0	\$0.00													
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA												
Total		39	\$2,669,963.59	100%	0	\$0.00													
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA												
Total		108	\$15,034,832.12	100%	0	\$0.00													
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA												
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA												
Total		33	\$5,175,905.00	100%	0	\$0.00													
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA												
Total		22	\$3,719,319.53	100%	0	\$0.00													
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA												
Total		7	\$1,166,593.26	100%	0	\$0.00													
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA												
Total		94	\$12,555,812.19	100%	0	\$0.00													
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA												
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA												
Total		19	\$2,827,200.00	100%	0	\$0.00													
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA												
Total		13	\$1,990,320.00	100%	0	\$0.00													
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA												
Total		12	\$2,503,800.00	100%	0	\$0.00													

31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA												
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA												
Total		225	\$32,121,287.24	100%	0	\$0.00													
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA												
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA												
Total		106	\$17,146,114.71	100%	0	\$0.00													
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA												
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA												
Total		17	\$1,667,950.26	100%	0	\$0.00													
31390XH26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA												
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA												
Total		15	\$1,840,634.70	100%	0	\$0.00													
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA												
Total		11	\$1,251,072.81	100%	0	\$0.00													
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA												
Total		21	\$2,971,735.55	100%	0	\$0.00													
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA												
Total		17	\$2,834,290.10	100%	0	\$0.00													
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA												
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA												
Total		25	\$4,151,137.00	100%	0	\$0.00													
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA												
	Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA												
Total		23	\$3,758,122.00	100%	0	\$0.00													
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA												
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA												
Total		34	\$3,000,338.11	100%	0	\$0.00													
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA												
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA												
Total		37	\$2,343,205.27	100%	0	\$0.00													
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA												
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA												
Total		41	\$4,025,203.59	100%	0	\$0.00													
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA												
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA												
Total		301	\$60,151,403.63	100%	0	\$0.00													
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA												
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA												
Total		179	\$37,098,797.01	100%	0	\$0.00													
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA												
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA												
Total		330	\$61,613,406.43	100%	0	\$0.00													
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA												
Total		33	\$4,616,885.78	100%	0	\$0.00													

31390XM00	CITIBANK, N. A	91	\$14,687,717.78	100%	0	\$0.00	NA												
Total		91	\$14,687,717.78	100%	0	\$0.00													
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0	\$0.00	NA												
Total		100	\$14,450,870.84	100%	0	\$0.00													
31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0	\$0.00	NA												
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA												
Total		142	\$26,754,524.40	100%	0	\$0.00													
31390XW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0	\$0.00	NA												
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA												
Total		15	\$2,165,860.62	100%	0	\$0.00													
31390YA65	COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA												
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA												
Total		115	\$20,004,227.12	100%	0	\$0.00													
31390YA81	COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA												
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA												
Total		437	\$63,209,271.17	100%	0	\$0.00													
31390YA99	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA												
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA												
Total		28	\$4,142,888.03	100%	0	\$0.00													
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA												
Total		20	\$3,849,742.00	100%	0	\$0.00													
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA												
Total		21	\$4,181,201.37	100%	0	\$0.00													
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA												
Total		88	\$10,008,593.77	100%	0	\$0.00													
31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA												
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA												
Total		17	\$2,018,540.30	100%	0	\$0.00													
31390YAS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,650,896.00	30.05%	0	\$0.00	NA												
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA												
Total		28	\$5,494,628.19	100%	0	\$0.00													
31390YAT5	COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA												
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA												
Total		42	\$2,520,116.72	100%	0	\$0.00													
31390YB23	COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA												
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA												
Total		171	\$30,308,169.52	100%	0	\$0.00													
31390YB31	COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA												
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA												
Total		58	\$10,823,666.00	100%	0	\$0.00													
31390YB49	COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0	\$0.00	NA												
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA												
Total		82	\$15,003,430.67	100%	0	\$0.00													
31390YB56	COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA												
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA												

31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$17,105,584.69	100%	0	\$0.00	0												
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$46,839,638.04	100%	0	\$0.00	0												
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,320,880.82	100%	0	\$0.00	0												
31390YEL8	COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,086,044.60	100%	0	\$0.00	0												
31390YEM6	COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,577,684.42	100%	0	\$0.00	0												
31390YF45	COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$244,688.42	100%	0	\$0.00	0												
31390YFA1	COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,625,021.60	100%	0	\$0.00	0												
31390YFB9	COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,780,380.50	100%	0	\$0.00	0												
31390YFN3	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,996,119.68	100%	0	\$0.00	0												
31390YFS2	COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$14,738,646.54	100%	0	\$0.00	0												
31390YFT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,989,346.38	100%	0	\$0.00	0												
31390YFU7	COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$41,287,722.24	100%	0	\$0.00	0												
31390YG51	COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,333,265.66	100%	0	\$0.00	0												
31390YGB8	COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$40,027,982.61	100%	0	\$0.00	0												
31390YGG7	COUNTRYWIDE HOME LOANS, INC	42	\$5,639,430.05	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,017,235.69	100%	0	\$0.00	0												
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YLX4	COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$53,227,190.61	100%	0	\$0.00	0												
31390YLY2	COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$41,822,959.16	100%	0	\$0.00	0												
31390YLZ9	COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,281,736.57	100%	0	\$0.00	0												
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,949,560.82	100%	0	\$0.00	0												
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,575,030.00	100%	0	\$0.00	0												
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,533,382.20	100%	0	\$0.00	0												
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,503,274.95	100%	0	\$0.00	0												
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$36,380,761.08	100%	0	\$0.00	0												
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,494,089.30	100%	0	\$0.00	0												
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$1,839,796.56	100%	0	\$0.00	0												
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,745,550.40	100%	0	\$0.00	0												
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,032,748.07	100%	0	\$0.00	0												
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,433,454.23	100%	0	\$0.00	0												
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,746,040.70	100%	0	\$0.00	0												
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,108,715.06	100%	0	\$0.00	0												
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,127,660.78	100%	0	\$0.00	0												
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,391,230.10	100%	0	\$0.00	0												
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,648,715.33	100%	0	\$0.00	0												
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA												
Total		46	\$5,461,203.88	100%	0	\$0.00													
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA												
Total		84	\$11,314,580.82	100%	0	\$0.00													
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA												
Total		41	\$6,023,311.35	100%	0	\$0.00													
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA												
Total		25	\$2,662,168.83	100%	0	\$0.00													
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA												
Total		47	\$4,507,046.16	100%	0	\$0.00													
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA												
Total		31	\$3,644,808.19	100%	0	\$0.00													
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA												
Total		48	\$6,416,749.99	100%	0	\$0.00													
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA												
Total		110	\$12,500,479.10	100%	0	\$0.00													
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA												
Total		122	\$12,141,672.81	100%	0	\$0.00													
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA												
Total		18	\$2,114,276.00	100%	0	\$0.00													
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA												
Total		11	\$1,892,082.76	100%	0	\$0.00													
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA												
Total		85	\$12,055,017.29	100%	0	\$0.00													
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA												
Total		67	\$12,775,480.07	100%	0	\$0.00													
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA												
Total		98	\$14,467,006.40	100%	0	\$0.00													
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA												
Total		33	\$6,081,642.36	100%	0	\$0.00													
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA												
Total		36	\$5,474,761.04	100%	0	\$0.00													
31391AEU9	NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA												
Total		24	\$4,027,028.13	100%	0	\$0.00													
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA												
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA												
Total		20	\$2,882,676.81	100%	0	\$0.00													
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA												
Total		11	\$1,000,000.00	100%	0	\$0.00													
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA												
Total		11	\$1,183,790.00	100%	0	\$0.00													

31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA												
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA												
Total		8	\$1,195,981.79	100%	0	\$0.00													
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA												
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA												
Total		6	\$1,050,837.51	100%	0	\$0.00													
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA												
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA												
Total		10	\$1,262,026.91	100%	0	\$0.00													
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA												
Total		5	\$300,850.33	100%	0	\$0.00													
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA												
Total		45	\$7,411,473.10	100%	0	\$0.00													
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA												
Total		209	\$30,927,337.75	100%	0	\$0.00													
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA												
Total		143	\$28,449,447.26	100%	0	\$0.00													
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA												
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA												
Total		54	\$4,988,280.76	100%	0	\$0.00													
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA												
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA												
Total		100	\$12,219,416.93	100%	0	\$0.00													
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA												
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA												
Total		241	\$26,407,570.54	100%	0	\$0.00													
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA												
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA												
Total		27	\$3,289,584.77	100%	0	\$0.00													
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA												
Total		18	\$1,634,175.21	100%	0	\$0.00													
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA												
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA												
Total		62	\$6,323,895.24	100%	0	\$0.00													
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA												
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA												
Total		55	\$6,076,026.54	100%	0	\$0.00													
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA												
Total		73	\$7,813,700.37	100%	0	\$0.00													
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA												
Total		22	\$2,043,712.90	100%	0	\$0.00													
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA												
Total		45	\$7,406,194.18	100%	0	\$0.00													
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA												

31391AQR3	DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0	\$0.00	NA												
Total		76	\$11,545,080.60	100%	0	\$0.00	NA												
31391AQT9	DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0	\$0.00	NA												
Total		65	\$7,964,394.33	100%	0	\$0.00	NA												
31391AQV4	DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0	\$0.00	NA												
Total		42	\$6,915,647.34	100%	0	\$0.00	NA												
31391AQW2	DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0	\$0.00	NA												
Total		440	\$69,694,414.31	100%	0	\$0.00	NA												
31391AQY8	DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA												
Total		150	\$22,498,005.18	100%	0	\$0.00	NA												
31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA												
Total		62	\$9,705,316.94	100%	0	\$0.00	NA												
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA												
Total		63	\$9,732,339.97	100%	0	\$0.00	NA												
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA												
Total		240	\$32,441,204.56	100%	0	\$0.00	NA												
31391ASF7	COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA												
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA												
Total		63	\$10,496,468.28	100%	0	\$0.00	NA												
31391ASG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA												
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA												
Total		206	\$13,787,888.90	100%	0	\$0.00	NA												
31391ASL4	COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA												
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA												
Total		154	\$26,865,367.20	100%	0	\$0.00	NA												
31391AT74	COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA												
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA												
Total		104	\$14,483,998.56	100%	0	\$0.00	NA												
31391AT82	COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA												
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA												
Total		41	\$5,306,770.00	100%	0	\$0.00	NA												
31391AT90	COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA												
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA												
Total		99	\$14,030,865.31	100%	0	\$0.00	NA												
31391ATA7	COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA												
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA												
Total		95	\$14,525,829.24	100%	0	\$0.00	NA												
31391ATE9	COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA												
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA												
Total		73	\$9,803,853.83	100%	0	\$0.00	NA												
31391ATL3	COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA												
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA												
Total		183	\$12,395,257.81	100%	0	\$0.00	NA												

31391ATM1	COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA												
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA												
Total		234	\$36,695,121.27	100%	0	\$0.00													
31391AUB3	COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA												
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA												
Total		25	\$4,079,428.27	100%	0	\$0.00													
31391AUD9	COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA												
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA												
Total		257	\$38,156,361.82	100%	0	\$0.00													
31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA												
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA												
Total		11	\$1,677,922.78	100%	0	\$0.00													
31391AUG2	COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA												
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA												
Total		240	\$35,273,050.50	100%	0	\$0.00													
31391AV22	COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA												
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA												
Total		678	\$98,550,716.63	100%	0	\$0.00													
31391AV30	COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA												
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA												
Total		151	\$23,688,082.40	100%	0	\$0.00													
31391AV48	COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA												
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA												
Total		84	\$10,468,455.31	100%	0	\$0.00													
31391AV55	COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA												
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA												
Total		113	\$16,868,687.05	100%	0	\$0.00													
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA												
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA												
Total		47	\$6,687,769.39	100%	0	\$0.00													
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA												
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA												
Total		751	\$137,552,053.34	100%	0	\$0.00													
31391AVE6	COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA												
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA												
Total		164	\$29,554,625.25	100%	0	\$0.00													
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA												
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA												
Total		208	\$14,228,262.78	100%	0	\$0.00													
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA												
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA												
Total		66	\$8,134,835.83	100%	0	\$0.00													
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA												
	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA												
Total		64	\$9,040,898.08	100%	0	\$0.00													
31391AVM8	COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA												

	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA												
Total		105	\$6,882,680.32	100%	0	\$0.00													
31391AVP1	COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA												
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA												
Total		56	\$5,522,135.39	100%	0	\$0.00													
31391AVZ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA												
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA												
Total		127	\$21,296,863.74	100%	0	\$0.00													
31391BN29	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA												
Total		21	\$3,935,264.48	100%	0	\$0.00													
31391BN37	LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA												
Total		39	\$7,696,390.24	100%	0	\$0.00													
31391BN45	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA												
Total		99	\$16,764,958.54	100%	0	\$0.00													
31391BN52	LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA												
Total		98	\$16,942,355.16	100%	0	\$0.00													
31391BN78	LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA												
Total		125	\$17,563,031.68	100%	0	\$0.00													
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA												
Total		129	\$6,262,452.05	100%	0	\$0.00													
31391BP35	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA												
Total		13	\$2,152,370.59	100%	0	\$0.00													
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA												
Total		93	\$14,747,871.09	100%	0	\$0.00													
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA												
Total		546	\$91,110,181.41	100%	0	\$0.00													
31391BPR2	LEHMAN BROTHERS HOLDINGS, INC	145	\$23,152,037.41	100%	0	\$0.00	NA												
Total		145	\$23,152,037.41	100%	0	\$0.00													
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0	\$0.00	NA												
Total		59	\$8,307,269.51	100%	0	\$0.00													
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC	160	\$30,110,064.58	100%	0	\$0.00	NA												
Total		160	\$30,110,064.58	100%	0	\$0.00													
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC	348	\$60,404,271.18	100%	0	\$0.00	NA												
Total		348	\$60,404,271.18	100%	0	\$0.00													
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,111,285.95	100%	0	\$0.00	NA												
Total		21	\$3,111,285.95	100%	0	\$0.00													
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA												
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA												

	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA												
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA												
Total		123	\$12,498,471.29	100%	0	\$0.00													
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	5	\$301,559.00	1.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA												
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA												
Total		197	\$17,771,161.76	100%	0	\$0.00													
31371KVY4	COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0	\$0.00	NA												
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA												
Total		100	\$14,726,074.14	100%	0	\$0.00													
31371KVZ1	COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0	\$0.00	NA												
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA												
Total		368	\$50,298,014.92	100%	0	\$0.00													
31371KWQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA												
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA												
Total		20	\$2,591,106.44	100%	0	\$0.00													
31371KWS6	COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0	\$0.00	NA												
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA												
Total		10	\$1,510,014.89	100%	0	\$0.00													
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA												
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA												
Total		25	\$3,104,436.37	100%	0	\$0.00													
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA												
Total		3	\$256,655.83	100%	0	\$0.00													
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA												
Total		3	\$526,350.83	100%	0	\$0.00													
31371RJP2	CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0	\$0.00	NA												
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA												
Total		49	\$7,115,995.72	100%	0	\$0.00													
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19	0.3%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%	0	\$0.00	NA												
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA												
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA												
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA												
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA												
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA												
Total		609	\$100,080,369.09	100%	0	\$0.00													
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$472,239.56	0.24%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA												
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA												
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA												
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA												

GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA												
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA												
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA												
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA												
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA												

EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA												
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA												
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA												
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA												
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA												

EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA												
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA												
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA												
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA												
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA												

MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA												
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA												

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$470,288.44	0.09%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0												
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0												
TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0												
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA												
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA												
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA												
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA												
Total		3,276	\$500,132,740.00	100%	0	\$0.00	NA												
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA												
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA												
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA												

F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA												
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA												
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA												
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA												
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$459,819.31	0.67%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA												
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA												
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA												
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA												
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA												

	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,211,181.34	100%	0	\$0.00	0												
31388G6L0	CITIMORTGAGE, INC	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$43,479,481.77	100%	0	\$0.00	0												
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,508,070.05	100%	0	\$0.00	0												
31388G6P1	CITIMORTGAGE, INC	105	\$9,123,956.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,123,956.36	100%	0	\$0.00	0												
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	0												
31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	0												
31388G6V8	CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,027,277.40	100%	0	\$0.00	0												
31388G6W6	CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,346,253.21	100%	0	\$0.00	0												
31388G6Y2	CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	0												
31388G7B1	CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$44,746,384.14	100%	0	\$0.00	0												
31388G7E5	CITIMORTGAGE, INC	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,039,099.26	100%	0	\$0.00	0												
31388G7F2	CITIMORTGAGE, INC	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,149,389.94	100%	0	\$0.00	0												
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,820,358.46	100%	0	\$0.00	0												
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,316,756.39	100%	0	\$0.00	0												
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,996,828.39	100%	0	\$0.00	0												
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,316,255.58	100%	0	\$0.00	0												
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA												
Total		154	\$28,837,676.38	100%	0	\$0.00	NA												
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA												
Total		17	\$3,229,401.55	100%	0	\$0.00	NA												
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA												
Total		24	\$4,585,013.30	100%	0	\$0.00	NA												
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA												
Total		19	\$3,951,041.99	100%	0	\$0.00	NA												
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA												
Total		49	\$6,668,131.58	100%	0	\$0.00	NA												
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA												
Total		16	\$3,196,620.02	100%	0	\$0.00	NA												
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA												
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA												
Total		68	\$10,014,249.50	100%	0	\$0.00	NA												
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA												
Total		31	\$1,928,713.31	100%	0	\$0.00	NA												
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA												
Total		33	\$3,485,578.78	100%	0	\$0.00	NA												
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA												
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA												
Total		39	\$2,317,736.76	100%	0	\$0.00	NA												
31390CZ25	RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA												
Total		21	\$3,980,383.60	100%	0	\$0.00	NA												
31390CZ41	RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA												
Total		10	\$1,549,032.06	100%	0	\$0.00	NA												
31390CZ58	RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA												
Total		12	\$1,998,400.00	100%	0	\$0.00	NA												
31390CZ66	RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA												
Total		35	\$5,974,630.00	100%	0	\$0.00	NA												
31390CZR0	RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA												
Total		24	\$3,964,625.00	100%	0	\$0.00	NA												
31390CZZ2	RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA												
Total		16	\$3,011,400.00	100%	0	\$0.00	NA												
31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA												
	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA												
Total		153	\$26,790,120.79	100%	0	\$0.00	NA												
31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA												
	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA												
Total		52	\$10,362,774.59	100%	0	\$0.00	NA												
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA												
Total		17	\$2,506,101.65	100%	0	\$0.00	NA												

31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA												
Total		9	\$1,177,713.30	100%	0	\$0.00	NA												
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA												
Total		7	\$1,127,581.57	100%	0	\$0.00	NA												
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA												
Total		10	\$1,302,006.70	100%	0	\$0.00	NA												
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA												
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA												
Total		230	\$39,526,392.24	100%	0	\$0.00	NA												
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA												
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA												
Total		47	\$2,628,352.16	100%	0	\$0.00	NA												
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA												
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA												
Total		12	\$1,000,906.98	100%	0	\$0.00	NA												
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA												
Total		10	\$1,196,064.79	100%	0	\$0.00	NA												
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA												
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA												
Total		173	\$30,914,994.11	100%	0	\$0.00	NA												
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA												
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA												
Total		90	\$15,840,042.68	100%	0	\$0.00	NA												
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA												
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA												
Total		46	\$3,142,103.65	100%	0	\$0.00	NA												
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA												
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA												
Total		28	\$4,263,773.11	100%	0	\$0.00	NA												
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA												
Total		42	\$3,110,019.78	100%	0	\$0.00	NA												
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA												
Total		24	\$3,426,300.00	100%	0	\$0.00	NA												
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA												
Total		317	\$43,023,115.31	100%	0	\$0.00	NA												
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA												
Total		18	\$2,515,145.08	100%	0	\$0.00	NA												
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA												
Total		68	\$12,473,646.25	100%	0	\$0.00	NA												
31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA												
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA												
Total		81	\$13,499,716.57	100%	0	\$0.00	NA												
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA												

Total		81	\$10,803,106.54	100%	0	\$0.00												
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,447.87	100%	0	\$0.00												
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,275.00	100%	0	\$0.00												
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,050.00	100%	0	\$0.00												
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,499,600.00	100%	0	\$0.00												
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,708.63	100%	0	\$0.00												
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,611,280.40	100%	0	\$0.00												
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,947,863.87	100%	0	\$0.00												
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,535,962.67	100%	0	\$0.00												
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,915,221.29	100%	0	\$0.00												
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$19,999,641.64	100%	0	\$0.00												
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,001,401.12	100%	0	\$0.00												
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$14,999,965.35	100%	0	\$0.00												
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,560.00	100%	0	\$0.00												
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,553,182.38	100%	0	\$0.00												
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,932.38	100%	0	\$0.00												
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,472.06	100%	0	\$0.00												
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	0												
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	0												
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	0												
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	0												
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	0												
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	0												
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	0												
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	0												
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	0												
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	0												
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	0												
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,571,495.61	100%	0	\$0.00	0												
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,326,921.64	100%	0	\$0.00	0												
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,448,834.93	100%	0	\$0.00	0												
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	0												
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			107	\$18,322,373.87	100%	0	\$0.00												
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION		121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$31,782,341.04	100%	0	\$0.00												
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION		79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,887,370.01	100%	0	\$0.00												
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,850.26	100%	0	\$0.00												
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION		107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$33,125,202.88	100%	0	\$0.00												
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION		78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$30,643,846.36	100%	0	\$0.00												
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION		185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$45,975,564.14	100%	0	\$0.00												
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION		38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,467,096.32	100%	0	\$0.00												
31390LSK3	BANK OF MISSISSIPPI		39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,554,450.05	100%	0	\$0.00												
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$60,000,450.40	100%	0	\$0.00												
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,113.79	100%	0	\$0.00												
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,142.99	100%	0	\$0.00												
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,500,128.75	100%	0	\$0.00												
31390LIT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,577.32	100%	0	\$0.00												
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,779,946.41	100%	0	\$0.00												
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION		29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,036,123.45	100%	0	\$0.00												
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,691,211.44	100%	0	\$0.00												
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION		11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA												
Total		221	\$45,968,031.12	100%	0	\$0.00													
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA												
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA												
Total		678	\$131,059,194.70	100%	0	\$0.00													
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA												
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA												
Total		204	\$34,736,061.24	100%	0	\$0.00													
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA												
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA												
Total		20	\$1,274,460.19	100%	0	\$0.00													
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA												
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA												
Total		122	\$8,227,709.62	100%	0	\$0.00													
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA												
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA												
Total		77	\$4,547,829.27	100%	0	\$0.00													
31390MN26	NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0	\$0.00	NA												
Total		28	\$5,999,434.00	100%	0	\$0.00													
31390MN42	NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0	\$0.00	NA												
Total		67	\$13,036,901.00	100%	0	\$0.00													
31390MN59	NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA												
Total		20	\$3,086,529.00	100%	0	\$0.00													
31390MNV2	NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA												
Total		81	\$17,001,198.00	100%	0	\$0.00													
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA												
Total		16	\$1,244,035.49	100%	0	\$0.00													
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA												
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA												
Total		12	\$636,196.32	100%	0	\$0.00													
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA												
Total		10	\$479,917.30	100%	0	\$0.00													
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA												
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA												
Total		88	\$16,999,039.38	100%	0	\$0.00													
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA												
Total		10	\$1,391,944.15	100%	0	\$0.00													
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA												
Total		7	\$435,420.02	100%	0	\$0.00													
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA												
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA												
Total		13	\$2,112,400.00	100%	0	\$0.00													
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA												
Total		7	\$453,973.62	100%	0	\$0.00													

31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA												
Total		12	\$637,342.71	100%	0	\$0.00	NA												
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA												
Total		91	\$16,011,552.34	100%	0	\$0.00	NA												
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA												
Total		48	\$6,839,760.87	100%	0	\$0.00	NA												
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA												
Total		23	\$3,525,519.89	100%	0	\$0.00	NA												
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA												
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA												
Total		68	\$10,957,423.48	100%	0	\$0.00	NA												
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA												
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA												
Total		86	\$12,234,517.96	100%	0	\$0.00	NA												
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA												
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA												
Total		75	\$13,041,720.70	100%	0	\$0.00	NA												
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA												
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA												
Total		52	\$9,855,727.44	100%	0	\$0.00	NA												
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA												
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA												
Total		48	\$6,800,491.90	100%	0	\$0.00	NA												
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA												
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA												
Total		68	\$10,611,057.42	100%	0	\$0.00	NA												
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA												
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA												
Total		85	\$11,492,183.18	100%	0	\$0.00	NA												
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA												
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA												
Total		48	\$8,484,450.00	100%	0	\$0.00	NA												
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA												
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA												
Total		63	\$10,653,200.00	100%	0	\$0.00	NA												
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA												
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA												
Total		27	\$4,331,292.00	100%	0	\$0.00	NA												
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA												
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA												
Total		47	\$7,339,650.00	100%	0	\$0.00	NA												
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA												
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA												
Total		74	\$11,561,755.00	100%	0	\$0.00	NA												

31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA												
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA												
Total		82	\$11,144,476.55	100%	0	\$0.00													
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA												
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA												
Total		40	\$6,643,940.23	100%	0	\$0.00													
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA												
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA												
Total		545	\$99,122,995.12	100%	0	\$0.00													
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA												
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA												
Total		330	\$56,214,815.42	100%	0	\$0.00													
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA												
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA												
Total		171	\$25,479,409.09	100%	0	\$0.00													
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA												
Total		6	\$1,088,951.87	100%	0	\$0.00													
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA												
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA												
Total		275	\$49,764,423.55	100%	0	\$0.00													
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA												
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA												
Total		92	\$14,566,595.73	100%	0	\$0.00													
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA												
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA												
Total		60	\$8,784,805.22	100%	0	\$0.00													
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA												
Total		13	\$1,738,776.80	100%	0	\$0.00													
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA												
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA												
Total		23	\$4,415,543.61	100%	0	\$0.00													
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA												
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA												
Total		156	\$29,225,113.88	100%	0	\$0.00													
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA												
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA												
Total		232	\$48,364,526.90	100%	0	\$0.00													
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA												
Total		32	\$4,951,855.65	100%	0	\$0.00													
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA												
Total		20	\$1,917,243.76	100%	0	\$0.00													
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA												
Total		9	\$1,298,118.95	100%	0	\$0.00													
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA												
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA												

31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA												
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA												
Total		36	\$5,508,036.07	100%	0	\$0.00													
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA												
Total		6	\$1,035,591.27	100%	0	\$0.00													
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA												
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA												
Total		37	\$2,361,798.60	100%	0	\$0.00													
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA												
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA												
Total		12	\$1,187,342.80	100%	0	\$0.00													
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA												
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA												
Total		67	\$4,664,290.20	100%	0	\$0.00													
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA												
	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA												
Total		64	\$10,090,815.47	100%	0	\$0.00													
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA												
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA												
Total		76	\$10,048,575.48	100%	0	\$0.00													
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA												
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA												
Total		51	\$10,033,822.85	100%	0	\$0.00													
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA												
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA												
Total		58	\$10,936,953.12	100%	0	\$0.00													
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA												
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA												
Total		60	\$5,825,329.05	100%	0	\$0.00													
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA												
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA												
Total		63	\$10,068,957.01	100%	0	\$0.00													
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA												
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA												
Total		90	\$14,492,209.36	100%	0	\$0.00													
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA												
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA												
Total		301	\$49,695,604.65	100%	0	\$0.00													
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA												
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA												
Total		307	\$49,281,996.05	100%	0	\$0.00													
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA												
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA												
Total		318	\$49,319,229.71	100%	0	\$0.00													
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA												
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA												

31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	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	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,115,085.78	100%	0	\$0.00	0												
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,051,555.84	100%	0	\$0.00	0												
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,265,903.79	100%	0	\$0.00	0												
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,487,351.01	100%	0	\$0.00	0												
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,637,148.56	100%	0	\$0.00	0												
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	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	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,085,010.77	100%	0	\$0.00	0												
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,974,098.09	100%	0	\$0.00	0												
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,958,487.00	100%	0	\$0.00	0												
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,184,196.74	100%	0	\$0.00	0												
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	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	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,066,552.64	100%	0	\$0.00	0												
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,068,169.15	100%	0	\$0.00	0												
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,423,530.90	100%	0	\$0.00	0												
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,094,503.03	100%	0	\$0.00	0												
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	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	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,322,358.72	100%	0	\$0.00	0												
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,609,925.24	100%	0	\$0.00	0												
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$3,934,370.17	100%	0	\$0.00	0												
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA												
Total		13	\$1,122,248.59	100%	0	\$0.00													
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA												
Total		81	\$14,971,048.00	100%	0	\$0.00													
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA												
Total		61	\$11,359,447.20	100%	0	\$0.00													
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA												
Total		22	\$3,980,036.44	100%	0	\$0.00													
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA												
Total		68	\$10,067,059.77	100%	0	\$0.00													
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA												
Total		99	\$15,093,690.49	100%	0	\$0.00													
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA												
Total		54	\$10,049,434.80	100%	0	\$0.00													
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA												
Total		58	\$10,092,255.31	100%	0	\$0.00													
31390RWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA												
Total		15	\$2,233,660.00	100%	0	\$0.00													
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA												
Total		145	\$9,471,510.00	100%	0	\$0.00													
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA												
Total		79	\$4,768,113.19	100%	0	\$0.00													
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA												
Total		91	\$15,025,582.20	100%	0	\$0.00													
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA												
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA												
Total		41	\$5,644,958.94	100%	0	\$0.00													
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA												
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA												
Total		35	\$3,983,257.32	100%	0	\$0.00													
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA												
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA												
Total		24	\$2,918,186.15	100%	0	\$0.00													
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA												
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA												
Total		43	\$5,281,582.00	100%	0	\$0.00													
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA												
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA												

Total		42	\$5,192,318.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,408,849.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,216,761.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,926.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,812,046.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$35,834,793.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,111,685.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,466,055.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,575.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,589,193.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,081,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$43,875,081.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$24,263,568.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$29,053,334.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,695,877.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,937.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,391.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA												
Total		16	\$2,972,547.26	100%	0	\$0.00													
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA												
Total		16	\$2,972,387.00	100%	0	\$0.00													
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA												
Total		17	\$2,971,562.00	100%	0	\$0.00													
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA												
Total		10	\$2,013,903.77	100%	0	\$0.00													
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA												
Total		11	\$1,995,468.52	100%	0	\$0.00													
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA												
Total		10	\$2,005,487.00	100%	0	\$0.00													
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA												
Total		32	\$5,950,385.00	100%	0	\$0.00													
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA												
Total		21	\$3,989,673.00	100%	0	\$0.00													
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA												
Total		35	\$6,867,599.00	100%	0	\$0.00													
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA												
Total		13	\$2,331,500.00	100%	0	\$0.00													
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA												
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA												
Total		134	\$23,333,933.81	100%	0	\$0.00													
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA												
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA												
Total		128	\$23,815,159.91	100%	0	\$0.00													
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA												
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA												
Total		63	\$12,068,803.80	100%	0	\$0.00													
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA												
	Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA												
Total		130	\$23,450,162.51	100%	0	\$0.00													
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA												
Total		20	\$2,608,587.05	100%	0	\$0.00													
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA												
Total		483	\$97,017,042.45	100%	0	\$0.00													
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA												
Total		495	\$97,889,759.14	100%	0	\$0.00													
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA												
Total		219	\$47,277,100.21	100%	0	\$0.00													
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA												
Total		103	\$22,024,617.39	100%	0	\$0.00													

31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA												
Total		19	\$2,359,674.74	100%	0	\$0.00	NA												
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA												
Total		126	\$17,039,144.92	100%	0	\$0.00	NA												
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA												
Total		379	\$82,549,298.56	100%	0	\$0.00	NA												
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA												
Total		415	\$93,753,260.57	100%	0	\$0.00	NA												
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA												
Total		83	\$17,141,231.43	100%	0	\$0.00	NA												
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA												
Total		362	\$80,451,636.17	100%	0	\$0.00	NA												
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA												
Total		162	\$36,771,095.91	100%	0	\$0.00	NA												
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA												
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA												
Total		411	\$81,879,464.44	100%	0	\$0.00	NA												
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA												
Total		22	\$1,867,430.80	100%	0	\$0.00	NA												
31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA												
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA												
Total		310	\$64,253,072.75	100%	0	\$0.00	NA												
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA												
Total		148	\$27,570,929.01	100%	0	\$0.00	NA												
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA												
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA												
Total		107	\$5,716,431.20	100%	0	\$0.00	NA												
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA												
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA												
Total		14	\$1,448,720.12	100%	0	\$0.00	NA												
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA												
Total		15	\$1,803,951.26	100%	0	\$0.00	NA												
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA												
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA												
Total		503	\$96,332,695.50	100%	0	\$0.00	NA												
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA												
Total		310	\$21,396,678.24	100%	0	\$0.00	NA												
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA												
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA												
Total		296	\$59,999,136.44	100%	0	\$0.00	NA												
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA												
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA												
Total		293	\$28,741,805.41	100%	0	\$0.00	NA												

31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA												
Total		508	\$106,274,658.35	100%	0	\$0.00													
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA												
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA												
Total		522	\$104,510,671.06	100%	0	\$0.00													
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA												
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA												
Total		428	\$80,239,077.07	100%	0	\$0.00													
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA												
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA												
Total		272	\$26,839,206.84	100%	0	\$0.00													
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA												
Total		267	\$54,213,164.10	100%	0	\$0.00													
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA												
Total		362	\$75,743,114.89	100%	0	\$0.00													
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA												
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA												
Total		223	\$44,710,878.72	100%	0	\$0.00													
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA												
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA												
Total		345	\$63,987,144.62	100%	0	\$0.00													
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA												
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA												
Total		259	\$25,358,388.90	100%	0	\$0.00													
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA												
Total		296	\$18,885,999.30	100%	0	\$0.00													
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA												
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA												
Total		39	\$6,769,916.68	100%	0	\$0.00													
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA												
Total		9	\$1,589,538.44	100%	0	\$0.00													
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA												
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA												
Total		88	\$5,040,251.66	100%	0	\$0.00													
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA												
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA												
Total		71	\$4,259,752.35	100%	0	\$0.00													
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA												
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA												
Total		63	\$6,915,693.68	100%	0	\$0.00													
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA												
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA												
Total		61	\$9,795,991.13	100%	0	\$0.00													
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA												

	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA												
Total		98	\$10,044,342.17	100%	0	\$0.00													
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA												
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA												
Total		76	\$9,955,751.56	100%	0	\$0.00													
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA												
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA												
Total		43	\$9,903,551.56	100%	0	\$0.00													
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA												
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA												
Total		63	\$10,005,193.04	100%	0	\$0.00													
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA												
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA												
Total		88	\$4,981,040.59	100%	0	\$0.00													
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA												
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA												
Total		59	\$9,971,065.27	100%	0	\$0.00													
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA												
Total		13	\$1,212,326.68	100%	0	\$0.00													
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA												
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA												
Total		18	\$1,740,460.95	100%	0	\$0.00													
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA												
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA												
Total		31	\$2,714,630.25	100%	0	\$0.00													
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA												
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA												
Total		12	\$863,589.21	100%	0	\$0.00													
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA												
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA												
Total		118	\$10,994,732.12	100%	0	\$0.00													
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA												
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA												
Total		599	\$63,656,218.03	100%	0	\$0.00													
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA												
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA												
Total		393	\$42,850,192.17	100%	0	\$0.00													
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA												
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA												
Total		28	\$5,444,254.22	100%	0	\$0.00													
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA												
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA												
Total		347	\$73,048,259.23	100%	0	\$0.00													
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA												

	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA												
Total		358	\$75,275,292.25	100%	0	\$0.00													
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA												
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA												
Total		116	\$12,109,230.00	100%	0	\$0.00													
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA												
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA												
Total		156	\$16,784,490.00	100%	0	\$0.00													
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA												
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA												
Total		318	\$34,384,044.20	100%	0	\$0.00													
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA												
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA												
Total		77	\$13,435,163.19	100%	0	\$0.00													
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA												
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA												
Total		188	\$30,198,381.42	100%	0	\$0.00													
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA												
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA												
Total		100	\$15,640,564.33	100%	0	\$0.00													
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA												
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA												
Total		254	\$19,067,390.09	100%	0	\$0.00													
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA												
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA												
Total		372	\$26,472,158.30	100%	0	\$0.00													
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA												
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA												
Total		48	\$2,922,811.43	100%	0	\$0.00													
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA												
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA												
Total		187	\$33,998,687.52	100%	0	\$0.00													
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA												
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA												
Total		210	\$33,402,696.46	100%	0	\$0.00													
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA												
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA												
Total		198	\$34,844,665.23	100%	0	\$0.00													
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA												
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA												
Total		211	\$34,344,760.46	100%	0	\$0.00													
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA												
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA												
Total		198	\$34,170,124.75	100%	0	\$0.00													
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA												
	Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA												

31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA												
	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA												
Total		126	\$20,724,173.13	100%	0	\$0.00													
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA												
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA												
Total		88	\$20,492,157.85	100%	0	\$0.00													
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA												
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA												
Total		91	\$19,810,088.22	100%	0	\$0.00													
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA												
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA												
Total		129	\$20,548,138.81	100%	0	\$0.00													
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA												
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA												
Total		143	\$20,281,234.00	100%	0	\$0.00													
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA												
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA												
Total		112	\$20,578,036.18	100%	0	\$0.00													
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA												
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA												
Total		73	\$20,485,281.29	100%	0	\$0.00													
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA												
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA												
Total		136	\$20,554,675.04	100%	0	\$0.00													
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA												
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA												
Total		101	\$20,203,804.77	100%	0	\$0.00													
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA												
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA												
Total		10	\$1,681,818.99	100%	0	\$0.00													
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA												
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA												
Total		113	\$18,601,038.96	100%	0	\$0.00													
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA												
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA												
Total		47	\$7,666,176.17	100%	0	\$0.00													
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA												
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA												
Total		111	\$20,051,537.61	100%	0	\$0.00													
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA												
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA												
Total		327	\$21,573,477.48	100%	0	\$0.00													
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA												
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA												
Total		172	\$20,297,581.20	100%	0	\$0.00													
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA												

	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA												
Total		127	\$20,144,143.19	100%	0	\$0.00													
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA												
Total		4	\$627,722.78	100%	0	\$0.00													
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA												
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA												
Total		150	\$14,859,693.70	100%	0	\$0.00													
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA												
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA												
Total		74	\$11,267,205.76	100%	0	\$0.00													
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA												
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA												
Total		89	\$16,346,570.00	100%	0	\$0.00													
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA												
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA												
Total		99	\$19,934,319.71	100%	0	\$0.00													
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA												
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA												
Total		29	\$1,910,508.61	100%	0	\$0.00													
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA												
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA												
Total		174	\$17,173,269.70	100%	0	\$0.00													
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA												
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA												
Total		17	\$3,426,215.96	100%	0	\$0.00													
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA												
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA												
Total		139	\$8,477,236.87	100%	0	\$0.00													
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA												
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA												
Total		34	\$6,824,626.52	100%	0	\$0.00													
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA												
Total		14	\$2,294,331.54	100%	0	\$0.00													
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA												
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA												
Total		65	\$8,698,169.25	100%	0	\$0.00													
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA												
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA												
Total		73	\$8,848,947.54	100%	0	\$0.00													
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA												
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA												
Total		44	\$4,792,243.31	100%	0	\$0.00													
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA												
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA												
Total		53	\$6,546,155.00	100%	0	\$0.00													

31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA												
Total		10	\$1,395,201.72	100%	0	\$0.00													
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA												
Total		86	\$15,132,783.88	100%	0	\$0.00													
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA												
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA												
Total		29	\$6,113,825.97	100%	0	\$0.00													
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA												
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA												
Total		64	\$13,691,828.59	100%	0	\$0.00													
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA												
Total		9	\$1,991,426.59	100%	0	\$0.00													
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA												
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA												
Total		13	\$1,830,958.59	100%	0	\$0.00													
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA												
Total		11	\$791,806.72	100%	0	\$0.00													
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA												
Total		10	\$1,630,943.15	100%	0	\$0.00													
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA												
Total		74	\$10,221,932.70	100%	0	\$0.00													
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA												
Total		20	\$2,492,494.96	100%	0	\$0.00													
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA												
Total		25	\$3,211,376.05	100%	0	\$0.00													
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA												
Total		27	\$3,377,233.60	100%	0	\$0.00													
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA												
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA												
Total		62	\$12,248,836.20	100%	0	\$0.00													
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA												
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA												
Total		66	\$11,079,476.77	100%	0	\$0.00													
31390XK25	SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0	\$0.00	NA												
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA												
Total		59	\$11,154,196.14	100%	0	\$0.00													
31390XK33	SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0	\$0.00	NA												
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA												
Total		110	\$20,570,387.49	100%	0	\$0.00													
31390XK41	SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0	\$0.00	NA												
	Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA												
Total		70	\$4,187,214.85	100%	0	\$0.00													
31390XK58	SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0	\$0.00	NA												
	Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA												

31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$30,340,453.27	100%	0	\$0.00	0												
31390YMN5	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,351,056.95	100%	0	\$0.00	0												
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	0												
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,110.23	100%	0	\$0.00	0												
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,623,733.81	100%	0	\$0.00	0												
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,369,472.20	100%	0	\$0.00	0												
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,610,905.89	100%	0	\$0.00	0												
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$68,028,124.23	100%	0	\$0.00	0												
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	0												
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$133,347,862.75	100%	0	\$0.00	0												
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	0												
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,997,893.66	100%	0	\$0.00	0												
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,077,846.40	100%	0	\$0.00	0												
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	0												
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	0												
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,067,511.98	100%	0	\$0.00	0												
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	0												
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	0												
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	0												
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	0												
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	0												
31390YVV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,900.00	100%	0	\$0.00	0												
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	0												
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	0												
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$32,432,622.03	100%	0	\$0.00	0												
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	0												
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,013,437.55	100%	0	\$0.00	0												
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,546,350.11	100%	0	\$0.00	0												
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,269,554.88	100%	0	\$0.00	0												
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,687,498.69	100%	0	\$0.00	0												
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$37,754,849.39	100%	0	\$0.00	0												
31391A2U2	COUNTRYWIDE HOME LOANS, INC	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391A4M8	COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	0												
31391A4P1	COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	0												
31391A4W6	COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$38,317,376.52	100%	0	\$0.00	0												
31391A4X4	COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$58,242,417.25	100%	0	\$0.00	0												
31391A4Y2	COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$49,089,598.91	100%	0	\$0.00	0												
31391A4Z9	COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,462,190.32	100%	0	\$0.00	0												
31391A5A3	COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,279,909.57	100%	0	\$0.00	0												
31391A5B1	COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,522,778.37	100%	0	\$0.00	0												
31391A5G0	COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,000,093.37	100%	0	\$0.00	0												
31391A5H8	COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$50,000,972.75	100%	0	\$0.00	0												
31391A5K1	COUNTRYWIDE HOME LOANS, INC	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,001,160.00	100%	0	\$0.00	0												
31391A5L9	COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,001,112.01	100%	0	\$0.00	0												
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$441,194.75	100%	0	\$0.00	0												
31391A5Z8	COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$13,153,469.00	100%	0	\$0.00	0												
31391A6A2	COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,444,901.71	100%	0	\$0.00	0												
31391A6D6	COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA												
Total		11	\$2,029,653.31	100%	0	\$0.00													
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA												
Total		89	\$15,055,159.41	100%	0	\$0.00													
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA												
Total		40	\$6,463,740.77	100%	0	\$0.00													
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA												
Total		51	\$6,063,982.35	100%	0	\$0.00													
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA												
Total		202	\$37,061,073.08	100%	0	\$0.00													
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA												
Total		124	\$22,610,786.36	100%	0	\$0.00													
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA												
Total		35	\$5,753,248.41	100%	0	\$0.00													
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA												
Total		13	\$2,105,950.49	100%	0	\$0.00													
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA												
Total		10	\$1,678,250.00	100%	0	\$0.00													
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA												
Total		56	\$10,527,906.79	100%	0	\$0.00													
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA												
Total		62	\$4,200,756.72	100%	0	\$0.00													
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA												
Total		127	\$8,046,343.58	100%	0	\$0.00													
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA												
Total		43	\$8,661,724.66	100%	0	\$0.00													
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA												
Total		20	\$3,562,845.00	100%	0	\$0.00													
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA												
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA												
Total		45	\$7,530,932.00	100%	0	\$0.00													
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA												
Total		21	\$2,921,580.00	100%	0	\$0.00													
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA												
Total		19	\$2,554,915.05	100%	0	\$0.00													
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA												
Total		45	\$6,053,416.98	100%	0	\$0.00													
31391ADJ5	RBMG INC	3	\$680,500.00	4.22%	0	\$0.00	NA												
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA												
Total		86	\$16,131,923.88	100%	0	\$0.00													
31391ADK2	RBMG INC	1	\$194,000.00	3.87%	0	\$0.00	NA												

31391ARS0	DLJ MORTGAGE CAPITAL INC	68	\$10,335,103.57	100%	0	\$0.00	NA												
Total		68	\$10,335,103.57	100%	0	\$0.00													
31391ART8	DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0	\$0.00	NA												
Total		238	\$41,367,222.34	100%	0	\$0.00													
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA												
Total		6	\$1,006,474.10	100%	0	\$0.00													
31391AWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA												
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA												
Total		116	\$20,007,854.74	100%	0	\$0.00													
31391AWG0	COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA												
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA												
Total		125	\$20,004,200.53	100%	0	\$0.00													
31391AWH8	COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA												
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA												
Total		122	\$20,001,234.64	100%	0	\$0.00													
31391AWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0	\$0.00	NA												
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA												
Total		90	\$15,000,998.14	100%	0	\$0.00													
31391AWM7	COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA												
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA												
Total		170	\$11,400,307.68	100%	0	\$0.00													
31391AWN5	COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA												
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA												
Total		118	\$20,421,216.32	100%	0	\$0.00													
31391AWP0	COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0	\$0.00	NA												
	Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA												
Total		228	\$38,260,629.28	100%	0	\$0.00													
31391AX38	COUNTRYWIDE HOME LOANS, INC	125	\$8,564,182.61	40.63%	0	\$0.00	NA												
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA												
Total		312	\$21,076,949.90	100%	0	\$0.00													
31391AX46	COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0	\$0.00	NA												
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA												
Total		282	\$46,934,933.37	100%	0	\$0.00													
31391AX53	COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA												
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA												
Total		334	\$57,043,368.63	100%	0	\$0.00													
31391AX61	COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA												
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA												
Total		183	\$17,785,432.06	100%	0	\$0.00													
31391AX87	COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA												
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA												
Total		195	\$35,244,223.40	100%	0	\$0.00													
31391AXB0	COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0	\$0.00	NA												
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA												
Total		486	\$77,978,709.37	100%	0	\$0.00													

31391AXC8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$27,783,897.01	100%	0	\$0.00	0												
31391AXE4	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,005,271.29	100%	0	\$0.00	0												
31391AXG9	COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,268,910.41	100%	0	\$0.00	0												
31391AXH7	COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,625,665.11	100%	0	\$0.00	0												
31391AXJ3	COUNTRYWIDE HOME LOANS, INC	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,004,900.88	100%	0	\$0.00	0												
31391AXK0	COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,002,614.46	100%	0	\$0.00	0												
31391AXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,076,249.84	100%	0	\$0.00	0												
31391AXS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,741,069.20	100%	0	\$0.00	0												
31391AXT1	COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,725,041.35	100%	0	\$0.00	0												
31391AXU8	COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,026,349.69	100%	0	\$0.00	0												
31391AYU7	COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,656,299.66	100%	0	\$0.00	0												
31391AYV5	COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,016,522.40	100%	0	\$0.00	0												
31391AYX1	COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$44,241,520.25	100%	0	\$0.00	0												
31391AYY9	COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,044,783.54	100%	0	\$0.00	0												
31391AYZ6	COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,774,313.32	100%	0	\$0.00	0												
31391AZ28	COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA												
Total		377	\$68,891,762.63	100%	0	\$0.00													
31391AZ36	COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA												
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA												
Total		81	\$10,878,442.98	100%	0	\$0.00													
31391AZ44	COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA												
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA												
Total		189	\$18,519,306.79	100%	0	\$0.00													
31391AZ51	COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA												
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA												
Total		60	\$10,529,652.57	100%	0	\$0.00													
31391AZA0	COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA												
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA												
Total		126	\$20,000,648.98	100%	0	\$0.00													
31391AZB8	COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA												
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA												
Total		162	\$30,002,275.21	100%	0	\$0.00													
31391AZC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA												
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA												
Total		172	\$30,002,242.12	100%	0	\$0.00													
31391AZD4	COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA												
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA												
Total		109	\$20,006,087.82	100%	0	\$0.00													
31391AZE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA												
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA												
Total		122	\$20,003,324.75	100%	0	\$0.00													
31391AZF9	COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA												
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA												
Total		143	\$25,001,029.93	100%	0	\$0.00													
31391AZN2	COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA												
Total		8	\$1,361,501.70	100%	0	\$0.00													
31391AZQ5	COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA												
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA												
Total		11	\$1,832,814.93	100%	0	\$0.00													
31391AZR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA												
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA												
Total		14	\$1,859,845.56	100%	0	\$0.00													
31391AZY8	COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA												
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA												
Total		282	\$19,014,106.47	100%	0	\$0.00													
31391AZZ5	COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA												
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA												
Total		580	\$104,842,349.30	100%	0	\$0.00													
31391B4A2	AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA												
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA												
Total		47	\$7,504,883.38	100%	0	\$0.00													

31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,320,305.12	100%	0	\$0.00	0												
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,004,945.69	100%	0	\$0.00	0												
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,616,106.57	100%	0	\$0.00	0												
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,866,402.70	100%	0	\$0.00	0												
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,186,280.55	100%	0	\$0.00	0												
31391BA64	COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$49,697,124.17	100%	0	\$0.00	0												
31391BAB3	COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$31,137,990.98	100%	0	\$0.00	0												
31391BAC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,670,577.52	100%	0	\$0.00	0												
31391BAE7	COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,189,062.86	100%	0	\$0.00	0												
31391BAF4	COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$62,828,160.11	100%	0	\$0.00	0												
31391BAG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,992,447.86	100%	0	\$0.00	0												
31391BAH0	COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,728,308.63	100%	0	\$0.00	0												
31391BAJ6	COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,858,783.51	100%	0	\$0.00	0												
31391BB55	COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,405,716.48	100%	0	\$0.00	0												
31391BB63	COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,303,304.95	100%	0	\$0.00	0												
31391BB71	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,703,926.42	100%	0	\$0.00	0												
31391BB89	COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA												
Total		252	\$31,826,497.24	100%	0	\$0.00													
31391BBB2	COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA												
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA												
Total		114	\$21,503,794.75	100%	0	\$0.00													
31391BBG1	COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA												
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA												
Total		116	\$22,260,562.94	100%	0	\$0.00													
31391BBM8	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA												
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA												
Total		57	\$10,005,771.46	100%	0	\$0.00													
31391BBN6	COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA												
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA												
Total		150	\$25,002,074.92	100%	0	\$0.00													
31391BBP1	COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA												
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA												
Total		138	\$25,007,568.84	100%	0	\$0.00													
31391BBQ9	COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA												
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA												
Total		143	\$25,005,887.79	100%	0	\$0.00													
31391BC39	COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA												
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA												
Total		212	\$35,003,392.46	100%	0	\$0.00													
31391BCA3	COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA												
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA												
Total		185	\$31,000,252.99	100%	0	\$0.00													
31391BCB1	COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA												
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA												
Total		549	\$75,771,895.74	100%	0	\$0.00													
31391BCC9	COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA												
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA												
Total		182	\$25,158,431.83	100%	0	\$0.00													
31391BCJ4	COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA												
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA												
Total		13	\$1,007,833.05	100%	0	\$0.00													
31391BCM7	COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA												
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA												
Total		17	\$1,373,124.08	100%	0	\$0.00													
31391BCN5	COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA												
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA												
Total		10	\$723,509.63	100%	0	\$0.00													
31391BCR6	COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA												
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA												
Total		236	\$15,580,142.56	100%	0	\$0.00													
31391BCS4	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA												
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA												

31391BEF0	COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA												
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA												
Total		116	\$12,555,452.86	100%	0	\$0.00													
31391BEG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA												
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA												
Total		166	\$16,698,854.03	100%	0	\$0.00													
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA												
Total		30	\$2,615,725.25	100%	0	\$0.00													
31391BEK9	COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA												
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA												
Total		117	\$20,004,261.29	100%	0	\$0.00													
31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA												
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA												
Total		61	\$10,009,684.40	100%	0	\$0.00													
31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA												
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA												
Total		96	\$15,002,396.16	100%	0	\$0.00													
31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA												
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA												
Total		90	\$15,002,974.26	100%	0	\$0.00													
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA												
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA												
Total		143	\$25,001,519.86	100%	0	\$0.00													
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA												
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA												
Total		90	\$15,002,855.97	100%	0	\$0.00													
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA												
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA												
Total		96	\$15,003,440.05	100%	0	\$0.00													
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA												
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA												
Total		54	\$8,005,021.91	100%	0	\$0.00													
31391BET0	COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA												
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA												
Total		78	\$10,826,574.66	100%	0	\$0.00													
31391BEU7	COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0	\$0.00	NA												
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA												
Total		105	\$14,759,943.12	100%	0	\$0.00													
31391BEV5	COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA												
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA												
Total		63	\$8,557,430.97	100%	0	\$0.00													
31391BEW3	COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0	\$0.00	NA												
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA												
Total		32	\$2,049,843.72	100%	0	\$0.00													
31391BFC6	COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA												
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA												

31391BHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA												
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA												
Total		40	\$6,583,922.07	100%	0	\$0.00													
31391BHR1	COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA												
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA												
Total		98	\$13,573,896.39	100%	0	\$0.00													
31391BHS9	COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA												
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA												
Total		24	\$3,084,510.59	100%	0	\$0.00													
31391BHU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0	\$0.00	NA												
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA												
Total		41	\$5,378,538.00	100%	0	\$0.00													
31391BHV2	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA												
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA												
Total		204	\$29,850,371.11	100%	0	\$0.00													
31391BHW0	COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA												
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA												
Total		76	\$12,160,088.25	100%	0	\$0.00													
31391BHX8	COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA												
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA												
Total		25	\$3,891,780.72	100%	0	\$0.00													
31391BJ81	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA												
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA												
Total		73	\$12,960,167.25	100%	0	\$0.00													
31391BJ99	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA												
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA												
Total		41	\$6,407,372.30	100%	0	\$0.00													
31391BJA6	COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA												
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA												
Total		151	\$25,004,634.84	100%	0	\$0.00													
31391BJE8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA												
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA												
Total		47	\$6,866,843.08	100%	0	\$0.00													
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA												
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA												
Total		49	\$7,795,199.93	100%	0	\$0.00													
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA												
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA												
Total		48	\$7,234,041.63	100%	0	\$0.00													
31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA												
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA												
Total		378	\$82,282,722.04	100%	0	\$0.00													
31391BJR9	COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA												
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA												
Total		186	\$30,764,288.19	100%	0	\$0.00													
31391BK22	COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA												

	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA												
Total		75	\$11,763,672.26	100%	0	\$0.00													
31391BK30	COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA												
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA												
Total		95	\$17,023,386.03	100%	0	\$0.00													
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA												
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA												
Total		75	\$12,989,102.86	100%	0	\$0.00													
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA												
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA												
Total		109	\$19,217,849.60	100%	0	\$0.00													
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA												
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA												
Total		124	\$19,375,555.26	100%	0	\$0.00													
31391BKA4	COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA												
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA												
Total		190	\$12,956,060.93	100%	0	\$0.00													
31391BKB2	COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA												
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA												
Total		247	\$24,404,187.03	100%	0	\$0.00													
31391BKD8	COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA												
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA												
Total		50	\$3,165,589.71	100%	0	\$0.00													
31391BKE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA												
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA												
Total		60	\$5,856,652.60	100%	0	\$0.00													
31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA												
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA												
Total		144	\$25,003,505.84	100%	0	\$0.00													
31391BKM8	COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA												
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA												
Total		62	\$10,002,302.48	100%	0	\$0.00													
31391BKN6	COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA												
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA												
Total		103	\$20,312,329.44	100%	0	\$0.00													
31391BKP1	COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA												
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA												
Total		30	\$4,985,848.33	100%	0	\$0.00													
31391BKQ9	COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA												
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA												
Total		19	\$2,222,651.85	100%	0	\$0.00													
31391BKT3	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	6.02%	0	\$0.00	NA												
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA												
Total		24	\$3,489,116.00	100%	0	\$0.00													
31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA												
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA												

	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$66,756,516.54	100%	0	\$0.00	0												
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,265	\$378,332,078.92	100%	0	\$0.00	0												
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,272	\$205,720,261.62	100%	0	\$0.00	0												
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,376,910.83	100%	0	\$0.00	0												
31391BMT1	COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,444,597.11	100%	0	\$0.00	0												
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,993,129.79	100%	0	\$0.00	0												
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,525,363.93	100%	0	\$0.00	0												
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,069,144.78	100%	0	\$0.00	0												
31391BNB9	REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,288,778.46	100%	0	\$0.00	0												
31391BNC7	REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$17,015,695.00	100%	0	\$0.00	0												
31391BND5	REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,558,002.63	100%	0	\$0.00	0												
31391BNE3	REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,422,583.11	100%	0	\$0.00	0												
31391BNF0	REGIONS MORTGAGE, INC	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,476,994.52	100%	0	\$0.00	0												
31391BNH6	REGIONS MORTGAGE, INC	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$385,377.55	100%	0	\$0.00	0												
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$127,573.30	100%	0	\$0.00	0												
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,989,382.12	100%	0	\$0.00	0												
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,250,250.18	100%	0	\$0.00	0												
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,223,342.79	100%	0	\$0.00	0												
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,697,424.99	100%	0	\$0.00	0												
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,070,147.78	100%	0	\$0.00	0												
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$144,163.52	100%	0	\$0.00	0												
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,945,350.00	100%	0	\$0.00	0												
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,255,683.59	100%	0	\$0.00	0												
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$222,100.00	100%	0	\$0.00	0												
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,618,216.24	100%	0	\$0.00	0												
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,584,897.25	100%	0	\$0.00	0												
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,207,033.78	100%	0	\$0.00	0												
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$7,201,429.69	100%	0	\$0.00	0												
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,951,400.00	100%	0	\$0.00	0												
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,433,382.76	100%	0	\$0.00	0												
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,437,405.89	100%	0	\$0.00	0												
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,086,147.34	100%	0	\$0.00	0												
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,717,185.93	100%	0	\$0.00	0												
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,067,430.80	100%	0	\$0.00	0												
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	0												
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	0												
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	0												
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$27,679,095.31	100%	0	\$0.00	0												
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$30,992,730.14	100%	0	\$0.00	0												
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,490,535.79	100%	0	\$0.00	0												
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$40,598,756.82	100%	0	\$0.00	0												
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,140,237.00	100%	0	\$0.00	0												
31391BT23	AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,997,452.29	100%	0	\$0.00	0												
31391BT31	AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,006,852.03	100%	0	\$0.00	0												
31391BT49	AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,989,951.28	100%	0	\$0.00	0												
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,702,964.05	100%	0	\$0.00	0												
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$45,420,306.75	100%	0	\$0.00	0												
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$25,987,587.37	100%	0	\$0.00	0												
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA												
Total		90	\$9,417,209.38	100%	0	\$0.00													
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA												
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA												
Total		16	\$1,688,678.86	100%	0	\$0.00													
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA												
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA												
Total		293	\$20,093,045.69	100%	0	\$0.00													
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA												
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA												
Total		303	\$19,695,074.85	100%	0	\$0.00													
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA												
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA												
Total		154	\$9,358,855.18	100%	0	\$0.00													
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA												
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA												
Total		45	\$2,539,395.08	100%	0	\$0.00													
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA												
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA												
Total		182	\$32,492,356.83	100%	0	\$0.00													
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA												
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA												
Total		308	\$55,561,035.96	100%	0	\$0.00													
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA												
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA												
Total		180	\$31,571,887.68	100%	0	\$0.00													
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA												
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA												
Total		291	\$50,215,178.61	100%	0	\$0.00													
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA												
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA												
Total		283	\$48,853,462.13	100%	0	\$0.00													
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA												
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA												
Total		74	\$12,878,790.50	100%	0	\$0.00													
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA												
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA												
Total		59	\$10,277,737.81	100%	0	\$0.00													
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA												
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA												
Total		276	\$18,406,607.68	100%	0	\$0.00													
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA												
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA												
Total		299	\$19,838,361.01	100%	0	\$0.00													
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA												
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA												

31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA												
Total		30	\$2,862,381.71	100%	0	\$0.00	NA												
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA												
Total		41	\$6,778,287.03	100%	0	\$0.00	NA												
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA												
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA												
Total		80	\$16,620,150.00	100%	0	\$0.00	NA												
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA												
Total		32	\$1,830,531.32	100%	0	\$0.00	NA												
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA												
Total		27	\$4,510,250.00	100%	0	\$0.00	NA												
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA												
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA												
Total		70	\$4,625,558.14	100%	0	\$0.00	NA												
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA												
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA												
Total		30	\$2,055,455.91	100%	0	\$0.00	NA												
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA												
Total		274	\$54,083,654.99	100%	0	\$0.00	NA												
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA												
Total		41	\$6,425,830.83	100%	0	\$0.00	NA												
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA												
Total		14	\$1,933,296.74	100%	0	\$0.00	NA												
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA												
Total		24	\$3,119,704.09	100%	0	\$0.00	NA												
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA												
Total		29	\$3,844,465.65	100%	0	\$0.00	NA												
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA												
Total		103	\$21,384,350.00	100%	0	\$0.00	NA												
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA												
Total		38	\$6,472,850.00	100%	0	\$0.00	NA												
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA												
Total		37	\$5,839,617.90	100%	0	\$0.00	NA												
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA												
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA												
Total		35	\$6,387,779.10	100%	0	\$0.00	NA												
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA												
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA												
Total		519	\$99,441,902.07	100%	0	\$0.00	NA												
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA												
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA												
Total		547	\$100,802,314.88	100%	0	\$0.00	NA												

31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA												
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA												
Total		128	\$25,021,315.13	100%	0	\$0.00													
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA												
Total		22	\$2,920,824.35	100%	0	\$0.00													
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA												
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA												
Total		141	\$27,186,339.77	100%	0	\$0.00													
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA												
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA												
Total		809	\$155,670,958.12	100%	0	\$0.00													
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA												
Total		9	\$1,036,322.00	100%	0	\$0.00													
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA												
Total		2	\$168,651.92	100%	0	\$0.00													
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA												
Total		4	\$234,497.40	100%	0	\$0.00													
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA												
Total		2	\$109,527.97	100%	0	\$0.00													
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA												
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA												
Total		29	\$4,446,540.75	100%	0	\$0.00													
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA												
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA												
Total		57	\$7,500,031.45	100%	0	\$0.00													
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA												
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA												
Total		214	\$35,195,115.57	100%	0	\$0.00													
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA												
Total		11	\$2,051,028.50	100%	0	\$0.00													
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA												
Total		16	\$2,386,062.05	100%	0	\$0.00													
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA												
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA												
Total		55	\$8,734,962.79	100%	0	\$0.00													
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA												
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA												
Total		872	\$134,436,608.29	100%	0	\$0.00													
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA												
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA												
Total		711	\$103,438,221.21	100%	0	\$0.00													
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA												
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA												
Total		360	\$47,673,174.46	100%	0	\$0.00													

31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,064,859.58	100%	0	\$0.00	0												
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,021,695.29	100%	0	\$0.00	0												
31391CXX6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$32,631,928.32	100%	0	\$0.00	0												
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$33,809,072.65	100%	0	\$0.00	0												
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,838,680.85	100%	0	\$0.00	0												
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,789,750.00	100%	0	\$0.00	0												
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,500,972.11	100%	0	\$0.00	0												
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,600,729.23	100%	0	\$0.00	0												
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,096,602.02	100%	0	\$0.00	0												
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,482,478.23	100%	0	\$0.00	0												
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$32,277,411.51	100%	0	\$0.00	0												
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,233,806.92	100%	0	\$0.00	0												
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,936,710.35	100%	0	\$0.00	0												
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,434,613.39	100%	0	\$0.00	0												
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,157.64	100%	0	\$0.00	0												
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,017,438.89	100%	0	\$0.00	0												
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA												
Total		11	\$1,680,325.00	100%	0	\$0.00													
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA												
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA												
Total		312	\$49,216,941.90	100%	0	\$0.00													
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA												
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA												
Total		312	\$48,803,724.92	100%	0	\$0.00													
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA												
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA												
Total		130	\$19,902,297.39	100%	0	\$0.00													
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA												
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA												
Total		72	\$10,663,896.14	100%	0	\$0.00													
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA												
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA												
Total		77	\$12,626,050.14	100%	0	\$0.00													
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA												
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA												
Total		118	\$17,979,641.63	100%	0	\$0.00													
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA												
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA												
Total		65	\$8,877,403.19	100%	0	\$0.00													
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA												
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA												
Total		62	\$10,361,540.00	100%	0	\$0.00													
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA												
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA												
Total		9	\$1,180,100.00	100%	0	\$0.00													
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA												
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA												
Total		17	\$1,610,832.74	100%	0	\$0.00													
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA												
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA												
Total		50	\$8,586,373.60	100%	0	\$0.00													
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA												
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA												
Total		459	\$74,520,615.71	100%	0	\$0.00													
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA												
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA												
Total		138	\$17,371,986.69	100%	0	\$0.00													
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA												
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA												
Total		62	\$8,846,959.31	100%	0	\$0.00													
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA												

	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA												
Total		22	\$3,884,123.68	100%	0	\$0.00													
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA												
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA												
Total		134	\$21,640,403.68	100%	0	\$0.00													
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA												
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA												
Total		31	\$3,367,998.72	100%	0	\$0.00													
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA												
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA												
Total		81	\$12,028,734.00	100%	0	\$0.00													
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA												
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA												
Total		78	\$12,220,870.07	100%	0	\$0.00													
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA												
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA												
Total		57	\$10,551,863.00	100%	0	\$0.00													
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA												
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA												
Total		16	\$2,070,250.00	100%	0	\$0.00													
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA												
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA												
Total		90	\$13,982,200.00	100%	0	\$0.00													
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA												
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA												
Total		142	\$23,884,042.00	100%	0	\$0.00													
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA												
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA												
Total		70	\$12,546,630.00	100%	0	\$0.00													
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA												
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA												
Total		8	\$1,089,600.00	100%	0	\$0.00													
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA												
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA												
Total		55	\$9,728,255.00	100%	0	\$0.00													
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA												
Total		66	\$9,156,305.00	100%	0	\$0.00													
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA												
Total		7	\$1,265,975.47	100%	0	\$0.00													
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA												
Total		36	\$6,643,200.00	100%	0	\$0.00													
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA												
Total		17	\$2,408,153.00	100%	0	\$0.00													
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA												
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA												

31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA												
Total		21	\$3,045,236.62	100%	0	\$0.00													
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA												
Total		24	\$3,042,489.80	100%	0	\$0.00													
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA												
Total		15	\$3,017,171.81	100%	0	\$0.00													
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA												
Total		185	\$35,833,053.80	100%	0	\$0.00													
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA												
Total		715	\$133,214,612.36	100%	0	\$0.00													
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA												
Total		51	\$8,673,756.85	100%	0	\$0.00													
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA												
Total		35	\$6,193,612.75	100%	0	\$0.00													
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA												
Total		9	\$1,754,330.63	100%	0	\$0.00													
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA												
Total		87	\$5,898,601.50	100%	0	\$0.00													
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA												
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA												
Total		145	\$25,001,285.57	100%	0	\$0.00													
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA												
Total		23	\$1,234,178.92	100%	0	\$0.00													
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA												
Total		25	\$1,135,276.81	100%	0	\$0.00													
31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA												
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA												
Total		112	\$7,723,509.15	100%	0	\$0.00													
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA												
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA												
Total		281	\$18,821,829.56	100%	0	\$0.00													
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA												
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA												
Total		258	\$25,548,711.98	100%	0	\$0.00													
31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA												
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA												
Total		108	\$19,023,239.78	100%	0	\$0.00													
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA												
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA												
Total		30	\$4,927,197.40	100%	0	\$0.00													
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA												
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA												
Total		69	\$9,955,415.00	100%	0	\$0.00													

31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA												
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA												
Total		165	\$22,359,942.88	100%	0	\$0.00													
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA												
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA												
Total		37	\$6,329,789.01	100%	0	\$0.00													
31391ECR0	COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA												
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA												
Total		26	\$5,252,350.00	100%	0	\$0.00													
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA												
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA												
Total		64	\$7,944,686.65	100%	0	\$0.00													
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA												
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA												
Total		30	\$4,955,486.72	100%	0	\$0.00													
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA												
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA												
Total		79	\$7,818,232.00	100%	0	\$0.00													
31391EDB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA												
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA												
Total		48	\$6,941,480.35	100%	0	\$0.00													
31391EDC2	COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA												
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA												
Total		496	\$105,076,776.04	100%	0	\$0.00													
31391EDD0	COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA												
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA												
Total		245	\$41,247,543.15	100%	0	\$0.00													
31391EDE8	COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA												
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA												
Total		108	\$19,910,261.17	100%	0	\$0.00													
31391EDL2	COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA												
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA												
Total		107	\$15,543,125.26	100%	0	\$0.00													
31391EDM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA												
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA												
Total		53	\$7,136,851.74	100%	0	\$0.00													
31391EDP3	COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA												
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA												
Total		34	\$5,032,570.00	100%	0	\$0.00													
31391EDQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA												
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA												
Total		94	\$14,923,689.66	100%	0	\$0.00													
31391EE49	COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA												
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA												
Total		284	\$57,749,697.87	100%	0	\$0.00													
31391EE98	COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA												

	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA												
Total		8	\$1,105,208.15	100%	0	\$0.00													
31391EEA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA												
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA												
Total		36	\$6,099,380.00	100%	0	\$0.00													
31391EEJ6	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA												
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA												
Total		47	\$7,337,617.00	100%	0	\$0.00													
31391EEP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA												
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA												
Total		42	\$8,785,810.00	100%	0	\$0.00													
31391EEQ0	COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA												
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA												
Total		347	\$23,887,163.79	100%	0	\$0.00													
31391EER8	COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA												
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA												
Total		256	\$25,083,995.21	100%	0	\$0.00													
31391EES6	COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA												
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA												
Total		84	\$8,322,558.95	100%	0	\$0.00													
31391EET4	COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA												
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA												
Total		511	\$105,032,425.49	100%	0	\$0.00													
31391EEU1	COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA												
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA												
Total		251	\$40,711,701.39	100%	0	\$0.00													
31391EEV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA												
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA												
Total		29	\$7,010,448.22	100%	0	\$0.00													
31391EF63	COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA												
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA												
Total		70	\$7,558,805.69	100%	0	\$0.00													
31391EFC0	COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA												
	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA												
Total		8	\$1,319,024.72	100%	0	\$0.00													
31391EFH9	COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0	\$0.00	NA												
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA												
Total		492	\$30,204,792.88	100%	0	\$0.00													
31391EFP1	COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA												
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA												
Total		57	\$11,423,289.00	100%	0	\$0.00													
31391EFQ9	COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA												
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA												
Total		198	\$12,935,220.23	100%	0	\$0.00													
31391EFR7	COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA												
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA												

31391EJU6	COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,877,332.71	100%	0	\$0.00	0												
31391EJZ5	COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,403,522.81	100%	0	\$0.00	0												
31391EK83	COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,395,272.00	100%	0	\$0.00	0												
31391EK91	COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,172,316.51	100%	0	\$0.00	0												
31391ELA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,840,860.63	100%	0	\$0.00	0												
31391ELC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,715,088.45	100%	0	\$0.00	0												
31391ELD1	COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,972,336.18	100%	0	\$0.00	0												
31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$27,681,797.47	100%	0	\$0.00	0												
31391ELF6	COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,529,496.66	100%	0	\$0.00	0												
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,026,957.51	100%	0	\$0.00	0												
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,643,376.66	100%	0	\$0.00	0												
31391EN56	COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,372,829.20	100%	0	\$0.00	0												
31391EN64	COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,544,621.29	100%	0	\$0.00	0												
31391EP47	COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,149,496.72	100%	0	\$0.00	0												
31391EP62	COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,614,534.48	100%	0	\$0.00	0												
31391EP96	COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,304,360.00	100%	0	\$0.00	0												
31391EPA3	COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,292,087.04	100%	0	\$0.00	0												
31391EPB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,182,921.00	100%	0	\$0.00	0												
31391EPD7	COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,357,663.58	100%	0	\$0.00	0												
31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,447,340.09	100%	0	\$0.00	0												
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$17,380,091.52	100%	0	\$0.00	0												
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,376,745.30	100%	0	\$0.00	0												
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$63,534,878.45	100%	0	\$0.00	0												
31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,676,160.90	100%	0	\$0.00	0												
31391EPT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,815,525.74	100%	0	\$0.00	0												
31391EPU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,791,327.16	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,340,748.56	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,132,075.72	100%	0	\$0.00	0												
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,264,653.00	100%	0	\$0.00	0												
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,502,530.23	100%	0	\$0.00	0												
31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,831,514.55	100%	0	\$0.00	0												
31391EQS3	COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,088,351.83	100%	0	\$0.00	0												
31391EQT1	COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HCR3	DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$113,850,013.04	100%	0	\$0.00	0												
31391HCS1	DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,423,577.79	100%	0	\$0.00	0												
31391HCT9	DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,440,895.57	100%	0	\$0.00	0												
31391HCU6	DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,368,364.26	100%	0	\$0.00	0												
31391HCV4	DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$28,088,964.90	100%	0	\$0.00	0												
31391HCW2	DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,965,833.72	100%	0	\$0.00	0												
31391HCX0	DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,233,487.27	100%	0	\$0.00	0												
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,221,078.91	100%	0	\$0.00	0												
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,549,252.37	100%	0	\$0.00	0												
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$926,770.90	100%	0	\$0.00	0												
31391HDL5	U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,542,522.08	100%	0	\$0.00	0												
31391HDM3	U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$43,572,063.23	100%	0	\$0.00	0												
31391HDN1	U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,075	\$89,841,023.35	100%	0	\$0.00	0												
31391HDP6	U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$16,385,129.50	100%	0	\$0.00	0												
31391HDQ4	U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,144,166.36	100%	0	\$0.00	0												
31391HDR2	U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,158,021.47	100%	0	\$0.00	0												
31391HDS0	U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,366,274.75	100%	0	\$0.00	0												
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,059,764.23	100%	0	\$0.00	0												
31391HF25	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,547,202.32	100%	0	\$0.00	0												
31391HF33	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,432,530.37	100%	0	\$0.00	0												
31391HF41	LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA												
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA												
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA												

MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA												
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA												
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA												
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA												
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA												
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA												
U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA												
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA												
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA												

	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA												
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA												
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA												
Total		1,113	\$250,260,548.00	100%	0	\$0.00													
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA												
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA												
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA												
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA												
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA												
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA												
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA												
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA												
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA												
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA												

FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA												
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA												
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA												
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA												

MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA												
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA												
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA												
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA												
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA												
TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA												
TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA												
UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA												

	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA												
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA												
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA												
Total		986	\$200,335,837.57	100%	0	\$0.00													
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA												
Total		1	\$5,236,937.08	100%	0	\$0.00													
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA												
Total		2	\$299,297.90	100%	0	\$0.00													
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA												
Total		13	\$2,300,300.00	100%	0	\$0.00													
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA												
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA												
Total		329	\$57,764,521.40	100%	0	\$0.00													
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA												
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA												
Total		117	\$22,798,397.79	100%	0	\$0.00													
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA												
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA												
Total		172	\$31,798,673.99	100%	0	\$0.00													
31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA												
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA												
Total		106	\$20,241,558.77	100%	0	\$0.00													
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA												
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA												
Total		255	\$45,787,756.09	100%	0	\$0.00													
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA												
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA												
Total		8	\$1,707,918.89	100%	0	\$0.00													
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA												
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA												
Total		219	\$14,323,817.90	100%	0	\$0.00													
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA												
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA												
Total		72	\$4,497,247.96	100%	0	\$0.00													
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA												
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA												
Total		135	\$13,225,304.66	100%	0	\$0.00													
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA												
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA												
Total		206	\$41,091,550.45	100%	0	\$0.00													

31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,175,087.34	100%	0	\$0.00	0												
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,963,190.83	100%	0	\$0.00	0												
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,597,370.56	100%	0	\$0.00	0												
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,792,199.57	100%	0	\$0.00	0												
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,913,949.12	100%	0	\$0.00	0												
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,447,585.35	100%	0	\$0.00	0												
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$69,993,799.04	100%	0	\$0.00	0												
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,807,415.47	100%	0	\$0.00	0												
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,052,981.74	100%	0	\$0.00	0												
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,854,039.91	100%	0	\$0.00	0												
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$67,359,068.88	100%	0	\$0.00	0												
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,117,476.54	100%	0	\$0.00	0												
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,726,834.89	100%	0	\$0.00	0												
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,897,726.36	100%	0	\$0.00	0												
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$38,995,633.25	100%	0	\$0.00	0												
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$796,647.30	100%	0	\$0.00	0												
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA												
Total		43	\$4,335,363.20	100%	0	\$0.00													
31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA												
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA												
Total		1,016	\$204,352,196.56	100%	0	\$0.00													
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA												
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA												
Total		916	\$177,512,525.18	100%	0	\$0.00													
31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA												
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA												
Total		28	\$3,633,829.22	100%	0	\$0.00													
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA												
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA												
Total		25	\$2,620,816.14	100%	0	\$0.00													
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA												
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA												
Total		14	\$1,933,821.67	100%	0	\$0.00													
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA												
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA												
Total		20	\$2,625,454.32	100%	0	\$0.00													
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA												
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA												
Total		29	\$4,097,528.25	100%	0	\$0.00													
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA												
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA												
Total		12	\$1,492,859.17	100%	0	\$0.00													
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA												
Total		57	\$11,003,237.46	100%	0	\$0.00													
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA												
Total		61	\$6,855,760.61	100%	0	\$0.00													
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA												
Total		54	\$6,419,784.38	100%	0	\$0.00													
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA												
Total		5	\$1,163,278.32	100%	0	\$0.00													
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA												
Total		15	\$1,486,170.00	100%	0	\$0.00													
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA												
Total		17	\$3,243,015.10	100%	0	\$0.00													
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA												
Total		49	\$5,402,261.72	100%	0	\$0.00													
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA												
Total		12	\$1,780,769.97	100%	0	\$0.00													
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA												

31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA												
Total		119	\$20,000,524.00	100%	0	\$0.00													
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA												
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA												
Total		194	\$12,748,369.89	100%	0	\$0.00													
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA												
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA												
Total		94	\$5,842,842.97	100%	0	\$0.00													
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA												
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA												
Total		25	\$1,417,627.81	100%	0	\$0.00													
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA												
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA												
Total		154	\$15,043,099.22	100%	0	\$0.00													
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA												
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA												
Total		52	\$5,050,049.17	100%	0	\$0.00													
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA												
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA												
Total		51	\$8,446,686.04	100%	0	\$0.00													
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA												
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA												
Total		632	\$115,288,302.25	100%	0	\$0.00													
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA												
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA												
Total		879	\$170,395,311.53	100%	0	\$0.00													
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA												
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA												
Total		184	\$32,340,586.07	100%	0	\$0.00													
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA												
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA												
Total		461	\$76,165,110.36	100%	0	\$0.00													
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA												
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA												
Total		67	\$8,948,743.38	100%	0	\$0.00													
31390MN75	NVR MORTGAGE FINANCE INC	73	\$15,500,677.00	100%	0	\$0.00	NA												
Total		73	\$15,500,677.00	100%	0	\$0.00													
31390MN83	NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA												
Total		38	\$7,000,423.12	100%	0	\$0.00													
31390MPC2	NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA												
Total		48	\$9,999,359.00	100%	0	\$0.00													
31390MPD0	NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA												
Total		30	\$7,000,230.00	100%	0	\$0.00													
31390MPE8	NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA												
Total		24	\$5,000,487.00	100%	0	\$0.00													

31390MPG3	NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA												
Total		42	\$8,078,597.00	100%	0	\$0.00	NA												
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA												
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA												
Total		126	\$19,999,227.32	100%	0	\$0.00	NA												
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA												
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA												
Total		22	\$4,487,250.00	100%	0	\$0.00	NA												
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA												
Total		11	\$1,475,706.89	100%	0	\$0.00	NA												
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA												
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA												
Total		7	\$1,274,872.61	100%	0	\$0.00	NA												
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA												
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA												
Total		28	\$4,842,697.61	100%	0	\$0.00	NA												
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA												
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA												
Total		26	\$5,148,015.24	100%	0	\$0.00	NA												
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA												
Total		15	\$2,112,711.55	100%	0	\$0.00	NA												
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA												
Total		14	\$2,182,455.03	100%	0	\$0.00	NA												
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA												
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA												
Total		596	\$108,676,339.05	100%	0	\$0.00	NA												
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA												
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA												
Total		183	\$30,470,071.64	100%	0	\$0.00	NA												
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA												
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA												
Total		57	\$9,240,339.96	100%	0	\$0.00	NA												
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA												
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA												
Total		42	\$7,328,980.26	100%	0	\$0.00	NA												
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA												
Total		8	\$1,334,705.18	100%	0	\$0.00	NA												
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA												
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA												
Total		25	\$2,575,526.41	100%	0	\$0.00	NA												
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA												
Total		107	\$13,752,897.54	100%	0	\$0.00	NA												
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA												

31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA												
Total		50	\$8,824,732.01	100%	0	\$0.00	NA												
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA												
Total		22	\$1,731,705.14	100%	0	\$0.00	NA												
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA												
Total		40	\$5,934,408.60	100%	0	\$0.00	NA												
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA												
Total		44	\$5,006,299.39	100%	0	\$0.00	NA												
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA												
Total		49	\$4,287,046.94	100%	0	\$0.00	NA												
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA												
Total		92	\$15,131,131.29	100%	0	\$0.00	NA												
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA												
Total		56	\$10,063,691.83	100%	0	\$0.00	NA												
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA												
Total		51	\$10,069,431.84	100%	0	\$0.00	NA												
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA												
Total		101	\$15,122,676.69	100%	0	\$0.00	NA												
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA												
Total		100	\$15,118,030.88	100%	0	\$0.00	NA												
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA												
Total		12	\$1,593,225.65	100%	0	\$0.00	NA												
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA												
Total		57	\$7,753,204.12	100%	0	\$0.00	NA												
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA												
Total		158	\$19,761,411.85	100%	0	\$0.00	NA												
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA												
Total		153	\$19,894,443.12	100%	0	\$0.00	NA												
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA												
Total		118	\$14,767,650.69	100%	0	\$0.00	NA												
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA												
Total		163	\$17,997,988.57	100%	0	\$0.00	NA												
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA												
Total		27	\$2,274,436.28	100%	0	\$0.00	NA												
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA												
Total		34	\$3,539,286.42	100%	0	\$0.00													
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA												
Total		132	\$19,007,930.47	100%	0	\$0.00													
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA												
Total		42	\$2,737,578.30	100%	0	\$0.00													
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA												
Total		26	\$3,792,735.33	100%	0	\$0.00													
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA												
Total		104	\$14,866,060.74	100%	0	\$0.00													
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA												
Total		44	\$6,650,462.52	100%	0	\$0.00													
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA												
Total		100	\$15,113,266.81	100%	0	\$0.00													
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA												
Total		10	\$1,171,062.49	100%	0	\$0.00													
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA												
Total		14	\$3,411,306.18	100%	0	\$0.00													
31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA												
Total		9	\$1,675,036.36	100%	0	\$0.00													
31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA												
Total		32	\$4,239,432.84	100%	0	\$0.00													
31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA												
Total		81	\$16,383,161.20	100%	0	\$0.00													
31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA												
Total		81	\$15,991,409.12	100%	0	\$0.00													
31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA												
Total		29	\$4,407,198.00	100%	0	\$0.00													
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA												
Total		20	\$1,415,667.22	100%	0	\$0.00													
31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA												
Total		155	\$10,342,086.04	100%	0	\$0.00													
31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA												
Total		39	\$2,091,270.39	100%	0	\$0.00													
31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA												
Total		114	\$11,150,500.29	100%	0	\$0.00													

31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA												
Total		98	\$19,952,671.30	100%	0	\$0.00													
31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA												
Total		48	\$6,737,644.15	100%	0	\$0.00													
31390RZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA												
Total		16	\$1,712,161.63	100%	0	\$0.00													
31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA												
Total		45	\$9,172,342.48	100%	0	\$0.00													
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA												
Total		60	\$10,078,577.27	100%	0	\$0.00													
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA												
Total		85	\$15,103,065.22	100%	0	\$0.00													
31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA												
Total		70	\$12,018,887.86	100%	0	\$0.00													
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA												
Total		17	\$2,636,933.59	100%	0	\$0.00													
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA												
Total		24	\$4,635,804.16	100%	0	\$0.00													
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA												
Total		16	\$2,478,127.86	100%	0	\$0.00													
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA												
Total		56	\$9,998,358.73	100%	0	\$0.00													
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA												
Total		100	\$15,117,315.76	100%	0	\$0.00													
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA												
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA												
Total		44	\$6,062,129.30	100%	0	\$0.00													
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA												
Total		18	\$2,297,140.16	100%	0	\$0.00													
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA												
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA												
Total		337	\$49,260,975.54	100%	0	\$0.00													
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA												
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA												
Total		50	\$8,839,622.75	100%	0	\$0.00													

31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA												
Total		79	\$9,551,075.17	100%	0	\$0.00	NA												
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA												
Total		30	\$3,806,016.45	100%	0	\$0.00	NA												
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA												
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA												
Total		95	\$16,160,786.37	100%	0	\$0.00	NA												
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA												
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA												
Total		491	\$91,739,338.47	100%	0	\$0.00	NA												
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA												
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA												
Total		598	\$91,236,175.87	100%	0	\$0.00	NA												
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA												
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA												
Total		449	\$75,844,342.52	100%	0	\$0.00	NA												
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA												
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA												
Total		192	\$33,760,545.15	100%	0	\$0.00	NA												
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA												
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA												
Total		263	\$27,819,178.85	100%	0	\$0.00	NA												
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA												
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA												
Total		125	\$26,428,647.21	100%	0	\$0.00	NA												
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA												
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA												
Total		252	\$45,633,486.25	100%	0	\$0.00	NA												
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA												
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA												
Total		193	\$33,378,593.46	100%	0	\$0.00	NA												
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA												
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA												
Total		217	\$35,679,324.37	100%	0	\$0.00	NA												
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA												
Total		4	\$275,572.56	100%	0	\$0.00	NA												
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA												
Total		16	\$2,445,654.00	100%	0	\$0.00	NA												
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA												
Total		7	\$1,140,364.00	100%	0	\$0.00	NA												
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA												
Total		150	\$24,821,412.98	100%	0	\$0.00	NA												
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA												
Total		105	\$17,728,984.09	100%	0	\$0.00	NA												

31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA												
Total		25	\$3,549,712.87	100%	0	\$0.00													
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA												
Total		104	\$16,702,110.95	100%	0	\$0.00													
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA												
Total		33	\$4,829,435.70	100%	0	\$0.00													
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA												
Total		14	\$2,487,771.00	100%	0	\$0.00													
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA												
Total		68	\$10,793,392.65	100%	0	\$0.00													
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA												
Total		21	\$2,567,894.17	100%	0	\$0.00													
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA												
Total		14	\$1,996,331.87	100%	0	\$0.00													
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA												
Total		14	\$1,883,156.00	100%	0	\$0.00													
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA												
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA												
Total		30	\$2,517,807.48	100%	0	\$0.00													
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA												
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA												
Total		149	\$20,472,865.99	100%	0	\$0.00													
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA												
Total		143	\$25,872,097.18	100%	0	\$0.00													
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA												
Total		152	\$27,457,914.05	100%	0	\$0.00													
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA												
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA												
Total		202	\$19,800,850.89	100%	0	\$0.00													
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA												
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA												
Total		327	\$21,955,359.83	100%	0	\$0.00													
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA												
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA												
Total		18	\$2,472,817.87	100%	0	\$0.00													
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA												
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA												
Total		7	\$993,802.82	100%	0	\$0.00													
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA												
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA												
Total		233	\$35,741,503.50	100%	0	\$0.00													
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA												
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA												

	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA												
Total		85	\$20,671,137.81	100%	0	\$0.00													
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA												
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA												
Total		102	\$20,760,224.42	100%	0	\$0.00													
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA												
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA												
Total		131	\$20,857,758.30	100%	0	\$0.00													
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA												
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA												
Total		180	\$21,061,650.06	100%	0	\$0.00													
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA												
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA												
Total		117	\$20,259,413.08	100%	0	\$0.00													
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA												
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA												
Total		27	\$3,213,454.84	100%	0	\$0.00													
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA												
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA												
Total		141	\$20,614,290.89	100%	0	\$0.00													
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA												
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA												
Total		114	\$20,809,169.38	100%	0	\$0.00													
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA												
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA												
Total		204	\$20,327,572.57	100%	0	\$0.00													
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA												
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA												
Total		238	\$20,760,584.40	100%	0	\$0.00													
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA												
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA												
Total		114	\$12,802,764.15	100%	0	\$0.00													
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA												
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA												
Total		134	\$20,466,026.50	100%	0	\$0.00													
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$5,054,075.25	83.76%	0	\$0.00	NA												
		7	\$980,004.43	16.24%	0	\$0.00	NA												
Total		40	\$6,034,079.68	100%	0	\$0.00													
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA												
Total		63	\$13,732,077.29	100%	0	\$0.00													
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA												
Total		16	\$3,133,150.00	100%	0	\$0.00													
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA												
Total		40	\$8,470,416.00	100%	0	\$0.00													
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA												

31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,285,495.44	100%	0	\$0.00	0												
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,687,326.57	100%	0	\$0.00	0												
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,114,286.47	100%	0	\$0.00	0												
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,069,134.13	100%	0	\$0.00	0												
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,089,699.26	100%	0	\$0.00	0												
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,076,339.29	100%	0	\$0.00	0												
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,376,476.54	100%	0	\$0.00	0												
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,572,221.24	100%	0	\$0.00	0												
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,137,659.63	100%	0	\$0.00	0												
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,984,889.69	100%	0	\$0.00	0												
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,117,956.80	100%	0	\$0.00	0												
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,341,786.17	100%	0	\$0.00	0												
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,361,857.00	100%	0	\$0.00	0												
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,955,368.44	100%	0	\$0.00	0												
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,047,513.60	100%	0	\$0.00	0												
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,384,962.06	100%	0	\$0.00	0												
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,645,666.92	100%	0	\$0.00	0												
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$142,314,413.36	100%	0	\$0.00	0												
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,512,083.28	100%	0	\$0.00	0												
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA												
Total		97	\$13,923,376.19	100%	0	\$0.00													
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA												
Total		6	\$1,221,900.00	100%	0	\$0.00													
31390XP20	ABN AMRO MORTGAGE GROUP, INC	81	\$16,100,226.26	23.71%	0	\$0.00	NA												
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA												
Total		328	\$67,912,565.76	100%	0	\$0.00													
31390XP38	ABN AMRO MORTGAGE GROUP, INC	1	\$50,800.00	4.87%	0	\$0.00	NA												
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA												
Total		16	\$1,043,065.37	100%	0	\$0.00													
31390XP46	ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0	\$0.00	NA												
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA												
Total		51	\$3,611,125.00	100%	0	\$0.00													
31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA												
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA												
Total		22	\$1,586,000.00	100%	0	\$0.00													
31390XP61	ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA												
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA												
Total		59	\$3,848,538.32	100%	0	\$0.00													
31390XP79	ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA												
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA												
Total		48	\$3,250,907.32	100%	0	\$0.00													
31390XP87	ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA												
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA												
Total		43	\$4,553,018.77	100%	0	\$0.00													
31390XP95	ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA												
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA												
Total		136	\$14,330,936.46	100%	0	\$0.00													
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA												
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA												
Total		19	\$1,370,080.31	100%	0	\$0.00													
31390XPK0	ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA												
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA												
Total		30	\$2,120,751.10	100%	0	\$0.00													
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA												
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA												
Total		33	\$2,322,760.15	100%	0	\$0.00													
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA												
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA												
Total		64	\$4,184,679.72	100%	0	\$0.00													
31390XPN4	ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA												
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA												
Total		26	\$2,772,687.76	100%	0	\$0.00													
31390XPP9	ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA												
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA												
Total		190	\$19,976,012.20	100%	0	\$0.00													

31390XPQ7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,322,814.08	100%	0	\$0.00	0												
31390XPR5	ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,814,621.27	100%	0	\$0.00	0												
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,450,116.41	100%	0	\$0.00	0												
31390XPT1	ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,695,501.65	100%	0	\$0.00	0												
31390XPY0	ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$100,209,186.37	100%	0	\$0.00	0												
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$55,741,000.19	100%	0	\$0.00	0												
31390XQA1	ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,960,723.94	100%	0	\$0.00	0												
31390XQB9	ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,465,896.01	100%	0	\$0.00	0												
31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,266,279.08	100%	0	\$0.00	0												
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,130,220.03	100%	0	\$0.00	0												
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,153,089.04	100%	0	\$0.00	0												
31390XQG8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,955,634.77	100%	0	\$0.00	0												
31390XQH6	ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,586,766.84	100%	0	\$0.00	0												
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,917,926.94	100%	0	\$0.00	0												
31390XQK9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,348,235.00	100%	0	\$0.00	0												
31390XQL7	ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA												
Total		529	\$92,256,170.93	100%	0	\$0.00	NA												
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA												
Total		498	\$83,178,822.87	100%	0	\$0.00	NA												
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA												
Total		227	\$34,543,531.18	100%	0	\$0.00	NA												
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA												
Total		187	\$12,601,240.85	100%	0	\$0.00	NA												
31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA												
Total		151	\$27,108,578.87	100%	0	\$0.00	NA												
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA												
Total		85	\$15,062,855.90	100%	0	\$0.00	NA												
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA												
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA												
Total		27	\$1,423,327.21	100%	0	\$0.00	NA												
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA												
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA												
Total		43	\$5,833,607.76	100%	0	\$0.00	NA												
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA												
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA												
Total		17	\$2,208,260.73	100%	0	\$0.00	NA												
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA												
Total		69	\$12,651,343.50	100%	0	\$0.00	NA												
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA												
Total		23	\$3,634,984.83	100%	0	\$0.00	NA												
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA												
Total		22	\$3,164,355.68	100%	0	\$0.00	NA												
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA												
Total		41	\$6,231,213.18	100%	0	\$0.00	NA												
31391AEG0	RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA												
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA												
Total		69	\$13,144,930.89	100%	0	\$0.00	NA												
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA												
Total		108	\$19,726,642.18	100%	0	\$0.00	NA												
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA												
Total		347	\$69,816,685.73	100%	0	\$0.00	NA												
31391AEK1	RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA												
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA												
Total		89	\$15,713,158.61	100%	0	\$0.00	NA												
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA												
Total		3	\$242,458.54	100%	0	\$0.00	NA												
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA												

31391BZR1	SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA												
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA												
Total		44	\$2,863,625.94	100%	0	\$0.00													
31391BZU4	SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0	\$0.00	NA												
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA												
Total		37	\$3,889,420.00	100%	0	\$0.00													
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA												
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA												
Total		45	\$4,753,973.25	100%	0	\$0.00													
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA												
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA												
Total		81	\$5,602,921.74	100%	0	\$0.00													
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA												
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA												
Total		67	\$10,034,303.51	100%	0	\$0.00													
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA												
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA												
Total		36	\$3,445,630.68	100%	0	\$0.00													
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA												
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA												
Total		76	\$4,529,367.35	100%	0	\$0.00													
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA												
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA												
Total		25	\$3,544,865.14	100%	0	\$0.00													
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA												
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA												
Total		17	\$1,021,504.29	100%	0	\$0.00													
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA												
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA												
Total		58	\$10,091,035.96	100%	0	\$0.00													
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA												
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA												
Total		79	\$10,063,678.57	100%	0	\$0.00													
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA												
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA												
Total		73	\$10,081,851.65	100%	0	\$0.00													
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA												
	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA												
Total		66	\$12,995,720.06	100%	0	\$0.00													
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA												
	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA												
Total		57	\$7,326,326.70	100%	0	\$0.00													
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA												
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA												
Total		84	\$11,848,245.95	100%	0	\$0.00													
31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA												

31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA												
Total		137	\$28,391,264.42	100%	0	\$0.00													
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA												
Total		108	\$19,794,587.98	100%	0	\$0.00													
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA												
Total		122	\$22,054,585.40	100%	0	\$0.00													
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA												
Total		194	\$12,513,346.73	100%	0	\$0.00													
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA												
Total		197	\$37,813,445.25	100%	0	\$0.00													
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA												
Total		193	\$19,025,386.49	100%	0	\$0.00													
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA												
Total		192	\$12,844,698.47	100%	0	\$0.00													
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA												
Total		137	\$9,858,833.15	100%	0	\$0.00													
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA												
Total		115	\$11,397,691.63	100%	0	\$0.00													
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA												
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA												
Total		157	\$32,641,508.35	100%	0	\$0.00													
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA												
Total		174	\$32,937,097.30	100%	0	\$0.00													
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA												
Total		116	\$23,187,571.14	100%	0	\$0.00													
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA												
Total		127	\$26,723,929.84	100%	0	\$0.00													
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA												
Total		177	\$35,597,683.46	100%	0	\$0.00													
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA												
	Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA												
Total		224	\$42,386,334.76	100%	0	\$0.00													
31391CEM3	Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA												
Total		153	\$30,475,026.93	100%	0	\$0.00													
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA												
Total		215	\$42,833,281.29	100%	0	\$0.00													
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA												
Total		190	\$37,436,460.65	100%	0	\$0.00													
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA												
Total		85	\$15,830,799.04	100%	0	\$0.00													
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA												

31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA												
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA												
Total		144	\$19,608,832.84	100%	0	\$0.00													
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA												
Total		230	\$43,692,580.27	100%	0	\$0.00													
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA												
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA												
Total		47	\$4,575,350.00	100%	0	\$0.00													
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA												
Total		37	\$6,746,385.30	100%	0	\$0.00													
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA												
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA												
Total		14	\$2,314,050.00	100%	0	\$0.00													
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA												
Total		61	\$4,336,198.85	100%	0	\$0.00													
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA												
Total		49	\$4,814,055.42	100%	0	\$0.00													
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA												
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA												
Total		28	\$2,729,204.29	100%	0	\$0.00													
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA												
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA												
Total		30	\$1,990,322.58	100%	0	\$0.00													
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA												
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA												
Total		58	\$5,601,818.44	100%	0	\$0.00													
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA												
Total		50	\$3,175,001.17	100%	0	\$0.00													
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA												
Total		115	\$7,611,412.23	100%	0	\$0.00													
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA												
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA												
Total		32	\$3,164,897.80	100%	0	\$0.00													
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA												
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA												
Total		50	\$3,443,899.15	100%	0	\$0.00													
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA												
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA												
Total		152	\$9,337,113.40	100%	0	\$0.00													
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA												
Total		67	\$6,519,098.28	100%	0	\$0.00													
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA												
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA												
Total		61	\$3,360,303.13	100%	0	\$0.00													

31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,103,166.30	100%	0	\$0.00	0												
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,623,266.26	100%	0	\$0.00	0												
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,275,251.00	100%	0	\$0.00	0												
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,970,515.54	100%	0	\$0.00	0												
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,871,225.00	100%	0	\$0.00	0												
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$378,000.00	100%	0	\$0.00	0												
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,687,588.54	100%	0	\$0.00	0												
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,404,513.60	100%	0	\$0.00	0												
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$26,208,921.19	100%	0	\$0.00	0												
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,241,877.39	100%	0	\$0.00	0												
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,742,003.95	100%	0	\$0.00	0												
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,246,958.96	100%	0	\$0.00	0												
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,627,588.29	100%	0	\$0.00	0												
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,543,335.51	100%	0	\$0.00	0												
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,008,000.00	100%	0	\$0.00	0												
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,970,741.00	100%	0	\$0.00	0												
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,962,316.20	100%	0	\$0.00	0												
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,425,767.30	100%	0	\$0.00	0												
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,027,960.00	100%	0	\$0.00	0												
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,739,447.00	100%	0	\$0.00	0												
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,941,810.00	100%	0	\$0.00	0												
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,018,888.93	100%	0	\$0.00	0												
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,883,868.90	100%	0	\$0.00	0												
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,899,652.98	100%	0	\$0.00	0												
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,753,600.02	100%	0	\$0.00	0												
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$35,406,170.96	100%	0	\$0.00	0												
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,233,799.12	100%	0	\$0.00	0												
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,118,420.27	100%	0	\$0.00	0												
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,254,928.29	100%	0	\$0.00	0												
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,990,645.57	100%	0	\$0.00	0												
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,554,423.35	100%	0	\$0.00	0												
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,647,347.10	100%	0	\$0.00	0												
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$19,351,401.01	100%	0	\$0.00	0												
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,704,526.39	100%	0	\$0.00	0												
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,238,639.97	100%	0	\$0.00	0												
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,175,800.46	100%	0	\$0.00	0												
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,666,922.49	100%	0	\$0.00	0												
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,366,388.59	100%	0	\$0.00	0												
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,437,020.98	100%	0	\$0.00	0												
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,025,366.86	100%	0	\$0.00	0												
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,297,302.50	100%	0	\$0.00	0												
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,097,384.03	100%	0	\$0.00	0												
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,360,083.08	100%	0	\$0.00	0												
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,151,532.57	100%	0	\$0.00	0												
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,627,320.10	100%	0	\$0.00	0												
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$31,961,308.46	100%	0	\$0.00	0												
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,368,812.41	100%	0	\$0.00	0												
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391EHA2	COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,172.79	100%	0	\$0.00	0												
31391EJ77	COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,001,854.24	100%	0	\$0.00	0												
31391EJ85	COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,003,233.12	100%	0	\$0.00	0												
31391EJN2	COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,003,665.20	100%	0	\$0.00	0												
31391EJP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,005,700.97	100%	0	\$0.00	0												
31391EJQ5	COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,002,154.06	100%	0	\$0.00	0												
31391EJS1	COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,002,203.53	100%	0	\$0.00	0												
31391EJT9	COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,004,358.86	100%	0	\$0.00	0												
31391EQA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,006,851.39	100%	0	\$0.00	0												
31391EQB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,003,388.38	100%	0	\$0.00	0												
31391EQC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,008,753.91	100%	0	\$0.00	0												
31391EQD6	COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,004,012.16	100%	0	\$0.00	0												
31391ES85	COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,150,934.42	100%	0	\$0.00	0												
31391ESJ1	COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$37,127,403.28	100%	0	\$0.00	0												
31391ESK8	COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,151,468.67	100%	0	\$0.00	0												
31391ESL6	COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA												
Total		343	\$33,648,233.15	100%	0	\$0.00													
31391ESM4	COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA												
	Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA												
Total		55	\$8,249,072.99	100%	0	\$0.00													
31391ESN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA												
	Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA												
Total		59	\$9,145,556.37	100%	0	\$0.00													
31391ESP7	COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA												
	Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA												
Total		242	\$55,073,956.30	100%	0	\$0.00													
31391ESQ5	COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA												
	Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA												
Total		559	\$104,995,395.61	100%	0	\$0.00													
31391ESR3	COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA												
	Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA												
Total		207	\$37,975,109.16	100%	0	\$0.00													
31391ET27	COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA												
	Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA												
Total		301	\$63,239,632.03	100%	0	\$0.00													
31391ET35	COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA												
	Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA												
Total		184	\$33,296,796.75	100%	0	\$0.00													
31391ET43	COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA												
	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA												
Total		42	\$7,229,423.59	100%	0	\$0.00													
31391ETA9	COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA												
	Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA												
Total		23	\$4,454,368.98	100%	0	\$0.00													
31391ETB7	COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA												
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA												
Total		124	\$20,002,825.50	100%	0	\$0.00													
31391ETC5	COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA												
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA												
Total		34	\$5,001,640.77	100%	0	\$0.00													
31391ETD3	COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA												
	Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA												
Total		119	\$20,000,713.14	100%	0	\$0.00													
31391ETE1	COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA												
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA												
Total		145	\$25,000,936.05	100%	0	\$0.00													
31391ETF8	COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA												
	Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA												
Total		53	\$10,000,386.48	100%	0	\$0.00													
31391ETP6	COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA												
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA												

31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA												
Total		7	\$1,017,036.72	100%	0	\$0.00													
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA												
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA												
Total		8	\$1,022,919.59	100%	0	\$0.00													
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA												
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA												
Total		7	\$1,526,350.00	100%	0	\$0.00													
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA												
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA												
Total		5	\$1,030,367.60	100%	0	\$0.00													
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA												
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA												
Total		24	\$3,513,580.00	100%	0	\$0.00													
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA												
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA												
Total		7	\$902,900.00	100%	0	\$0.00													
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA												
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA												
Total		6	\$1,007,800.00	100%	0	\$0.00													
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA												
Total		66	\$10,017,660.35	100%	0	\$0.00													
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA												
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA												
Total		24	\$3,378,070.00	100%	0	\$0.00													
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA												
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA												
Total		98	\$5,896,885.55	100%	0	\$0.00													
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA												
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA												
Total		175	\$32,933,550.15	100%	0	\$0.00													
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA												
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA												
Total		41	\$6,254,097.81	100%	0	\$0.00													
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA												
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA												
Total		342	\$51,989,880.41	100%	0	\$0.00													
31391F7G7	COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA												
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA												
Total		172	\$16,793,649.87	100%	0	\$0.00													
31391F7L6	COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA												
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA												
Total		298	\$19,333,359.94	100%	0	\$0.00													
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA												
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA												
Total		196	\$34,022,311.29	100%	0	\$0.00													

31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,940,763.09	100%	0	\$0.00	0												
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,795,155.34	100%	0	\$0.00	0												
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,009,158.75	100%	0	\$0.00	0												
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$30,275,266.30	100%	0	\$0.00	0												
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,327,712.34	100%	0	\$0.00	0												
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,729,709.61	100%	0	\$0.00	0												
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$27,644,977.26	100%	0	\$0.00	0												
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,282,251.95	100%	0	\$0.00	0												
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,456,584.36	100%	0	\$0.00	0												
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,460,309.60	100%	0	\$0.00	0												
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$34,292,154.89	100%	0	\$0.00	0												
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,248,655.09	100%	0	\$0.00	0												
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,728,394.31	100%	0	\$0.00	0												
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$34,073,979.22	100%	0	\$0.00	0												
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$29,558,227.27	100%	0	\$0.00	0												
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA												
Total		60	\$11,179,827.36	100%	0	\$0.00													
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA												
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA												
Total		125	\$23,274,083.20	100%	0	\$0.00													
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA												
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA												
Total		63	\$10,986,237.56	100%	0	\$0.00													
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA												
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA												
Total		190	\$33,457,661.46	100%	0	\$0.00													
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA												
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA												
Total		192	\$33,497,072.83	100%	0	\$0.00													
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA												
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA												
Total		47	\$7,847,795.83	100%	0	\$0.00													
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA												
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA												
Total		202	\$32,240,991.52	100%	0	\$0.00													
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA												
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA												
Total		172	\$27,097,367.35	100%	0	\$0.00													
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA												
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA												
Total		182	\$33,470,685.62	100%	0	\$0.00													
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA												
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA												
Total		187	\$32,801,579.17	100%	0	\$0.00													
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA												
Total		104	\$18,680,767.75	100%	0	\$0.00													
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA												
Total		322	\$56,704,743.74	100%	0	\$0.00													
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA												
Total		206	\$35,670,359.94	100%	0	\$0.00													
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA												
Total		132	\$20,292,116.95	100%	0	\$0.00													
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA												
Total		235	\$37,167,571.74	100%	0	\$0.00													
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA												
Total		165	\$24,497,307.07	100%	0	\$0.00													
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA												
Total		92	\$16,445,666.85	100%	0	\$0.00													
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA												

Total			91	\$14,759,754.31	100%	0	\$0.00												
31391FFZ6	EMC MORTGAGE CORPORATION		639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00												
31391FG69	RBC MORTGAGE COMPANY		28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00												
31391FH43	RBC MORTGAGE COMPANY		33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00												
31391FH84	RBC MORTGAGE COMPANY		19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00												
31391FHH4	RBC MORTGAGE COMPANY		34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00												
31391FHK7	RBC MORTGAGE COMPANY		10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00												
31391FHM3	RBC MORTGAGE COMPANY		10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,014.69	100%	0	\$0.00												
31391FHN1	RBC MORTGAGE COMPANY		13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00												
31391FJA7	RBC MORTGAGE COMPANY		34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,664,150.00	100%	0	\$0.00												
31391FJH2	RBC MORTGAGE COMPANY		19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,650.00	100%	0	\$0.00												
31391FJN9	RBC MORTGAGE COMPANY		44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,586,155.00	100%	0	\$0.00												
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC		58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,409,032.66	100%	0	\$0.00												
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC		166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00												
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC		123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00												
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC		147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00												
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC		72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00												
31391FL89	IRWIN MORTGAGE CORPORATION		14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00												
31391FP44	GMAC MORTGAGE CORPORATION		128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA												
Total		44	\$5,679,228.05	100%	0	\$0.00													
31391FY36	RBMG INC	3	\$618,000.00	4.04%	0	\$0.00	NA												
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA												
Total		81	\$15,311,709.25	100%	0	\$0.00													
31391FY44	RBMG INC	2	\$384,596.33	4.11%	0	\$0.00	NA												
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA												
Total		46	\$9,366,413.36	100%	0	\$0.00													
31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA												
Total		17	\$2,434,535.15	100%	0	\$0.00													
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA												
Total		19	\$1,257,935.00	100%	0	\$0.00													
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA												
Total		15	\$1,455,070.00	100%	0	\$0.00													
31391FYA0	RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA												
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA												
Total		35	\$6,528,981.18	100%	0	\$0.00													
31391FYF9	RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA												
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA												
Total		54	\$9,336,799.86	100%	0	\$0.00													
31391FYG7	RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA												
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA												
Total		93	\$17,661,750.37	100%	0	\$0.00													
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA												
Total		15	\$2,152,608.50	100%	0	\$0.00													
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA												
Total		23	\$3,088,145.43	100%	0	\$0.00													
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA												
Total		14	\$2,059,112.66	100%	0	\$0.00													
31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA												
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA												
Total		32	\$4,037,194.07	100%	0	\$0.00													
31391FYW2	Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA												
Total		22	\$2,448,414.52	100%	0	\$0.00													
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA												
Total		50	\$3,429,285.59	100%	0	\$0.00													
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA												
Total		26	\$2,531,506.25	100%	0	\$0.00													
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA												
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA												
Total		124	\$23,798,907.75	100%	0	\$0.00													
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA												
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA												

31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA												
Total		14	\$2,102,792.50	100%	0	\$0.00													
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA												
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA												
Total		14	\$1,007,420.00	100%	0	\$0.00													
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA												
Total		8	\$726,498.40	100%	0	\$0.00													
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA												
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA												
Total		105	\$17,192,866.44	100%	0	\$0.00													
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA												
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA												
Total		247	\$16,548,614.14	100%	0	\$0.00													
31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA												
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA												
Total		222	\$21,878,823.10	100%	0	\$0.00													
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA												
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA												
Total		196	\$36,064,332.67	100%	0	\$0.00													
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA												
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA												
Total		158	\$25,002,294.01	100%	0	\$0.00													
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA												
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA												
Total		143	\$25,003,779.71	100%	0	\$0.00													
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA												
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA												
Total		171	\$30,000,178.43	100%	0	\$0.00													
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA												
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA												
Total		138	\$25,001,441.66	100%	0	\$0.00													
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA												
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA												
Total		234	\$40,000,538.59	100%	0	\$0.00													
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA												
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA												
Total		129	\$20,000,463.41	100%	0	\$0.00													
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA												
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA												
Total		116	\$20,000,900.62	100%	0	\$0.00													
31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA												
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA												
Total		87	\$15,005,980.04	100%	0	\$0.00													
31391GFP6	COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA												
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA												
Total		63	\$10,009,516.06	100%	0	\$0.00													

	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA												
Total		148	\$25,000,377.38	100%	0	\$0.00													
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA												
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA												
Total		113	\$20,001,444.43	100%	0	\$0.00													
31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA												
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA												
Total		65	\$10,006,149.11	100%	0	\$0.00													
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA												
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA												
Total		26	\$4,587,504.35	100%	0	\$0.00													
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA												
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA												
Total		176	\$30,004,994.21	100%	0	\$0.00													
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA												
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA												
Total		73	\$12,324,933.76	100%	0	\$0.00													
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA												
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA												
Total		375	\$76,886,783.99	100%	0	\$0.00													
31391GH82	COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA												
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA												
Total		364	\$74,010,223.00	100%	0	\$0.00													
31391GH90	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA												
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA												
Total		141	\$14,013,454.87	100%	0	\$0.00													
31391GHJ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA												
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA												
Total		82	\$14,305,780.33	100%	0	\$0.00													
31391GHU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA												
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA												
Total		133	\$25,094,456.80	100%	0	\$0.00													
31391GHW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60	20.01%	0	\$0.00	NA												
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA												
Total		149	\$14,574,996.69	100%	0	\$0.00													
31391GHX7	COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA												
	Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA												
Total		143	\$27,722,065.23	100%	0	\$0.00													
31391GHY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA												
	Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA												
Total		364	\$68,830,539.62	100%	0	\$0.00													
31391GJ31	COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA												
	Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA												
Total		198	\$12,751,840.19	100%	0	\$0.00													
31391GJ56	COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA												
	Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA												

31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA												
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA												
Total		138	\$13,795,363.99	100%	0	\$0.00													
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA												
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA												
Total		139	\$26,467,328.23	100%	0	\$0.00													
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA												
Total		49	\$12,324,218.04	100%	0	\$0.00													
31391GL95	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,750.00	5.06%	0	\$0.00	NA												
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA												
Total		180	\$35,727,743.89	100%	0	\$0.00													
31391GLB0	COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA												
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA												
Total		11	\$1,399,910.43	100%	0	\$0.00													
31391GLC8	COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA												
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA												
Total		129	\$14,002,625.26	100%	0	\$0.00													
31391GLD6	COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA												
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA												
Total		61	\$5,817,065.85	100%	0	\$0.00													
31391GLE4	COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA												
	Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA												
Total		18	\$1,431,998.32	100%	0	\$0.00													
31391GLF1	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA												
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA												
Total		94	\$14,630,609.72	100%	0	\$0.00													
31391GLG9	COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA												
	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA												
Total		73	\$14,611,272.91	100%	0	\$0.00													
31391GLJ3	COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA												
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA												
Total		44	\$5,308,069.56	100%	0	\$0.00													
31391GLM6	COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA												
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA												
Total		120	\$17,306,514.69	100%	0	\$0.00													
31391GLN4	COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA												
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA												
Total		21	\$3,337,893.54	100%	0	\$0.00													
31391GLP9	COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA												
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA												
Total		46	\$6,330,652.56	100%	0	\$0.00													
31391GLQ7	COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA												
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA												
Total		94	\$14,139,937.06	100%	0	\$0.00													
31391GLY0	COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA												
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA												

Total			46	\$11,273,709.56	100%	0	\$0.00												
31391GM60	COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,805,170.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GM78	COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$44,900,293.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMA1	COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,145,188.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMH6	COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,844,674.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMK9	COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,284,908.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMM5	COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,709.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMN3	COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,001,999.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMP8	COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,000,340.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GMW3	COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$17,321,045.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GN93	COUNTRYWIDE HOME LOANS, INC	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,532,332.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,339,534.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNL6	COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$55,731,509.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNM4	COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$33,638,357.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNN2	COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,150,748.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,601,003.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA												
Total		14	\$2,216,759.74	100%	0	\$0.00													
31391GNR3	COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA												
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA												
Total		221	\$22,126,467.09	100%	0	\$0.00													
31391GNS1	COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA												
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA												
Total		43	\$8,774,092.96	100%	0	\$0.00													
31391GNT9	COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA												
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA												
Total		547	\$103,523,867.22	100%	0	\$0.00													
31391GNU6	COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA												
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA												
Total		75	\$4,688,191.36	100%	0	\$0.00													
31391GNV4	COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA												
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA												
Total		34	\$5,687,208.62	100%	0	\$0.00													
31391GNX0	COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA												
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA												
Total		61	\$10,002,697.19	100%	0	\$0.00													
31391GNY8	COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA												
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA												
Total		141	\$25,001,243.39	100%	0	\$0.00													
31391GP42	COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA												
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA												
Total		269	\$33,211,567.31	100%	0	\$0.00													
31391GP59	COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA												
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA												
Total		37	\$5,085,711.93	100%	0	\$0.00													
31391GP67	COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA												
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA												
Total		12	\$1,003,409.62	100%	0	\$0.00													
31391GP83	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA												
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA												
Total		46	\$7,467,691.68	100%	0	\$0.00													
31391GP91	COUNTRYWIDE HOME LOANS, INC	11	\$1,729,244.19	34.69%	0	\$0.00	NA												
	Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA												
Total		29	\$4,985,122.19	100%	0	\$0.00													
31391GPA8	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA												
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA												
Total		128	\$10,994,265.42	100%	0	\$0.00													
31391GPD2	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA												
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA												
Total		78	\$10,368,020.78	100%	0	\$0.00													
31391GPE0	COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA												
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA												

31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,225,399.32	100%	0	\$0.00	0												
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,415,827.38	100%	0	\$0.00	0												
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,001,023.24	100%	0	\$0.00	0												
31391GSJ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,001,203.06	100%	0	\$0.00	0												
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,001,602.07	100%	0	\$0.00	0												
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$16,743,139.30	100%	0	\$0.00	0												
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,085,927.52	100%	0	\$0.00	0												
31391GSU1	COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,333,938.80	100%	0	\$0.00	0												
31391GSW7	COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,761,675.00	100%	0	\$0.00	0												
31391GSX5	COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$21,587,130.00	100%	0	\$0.00	0												
31391GSY3	COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,915,181.49	100%	0	\$0.00	0												
31391GSZ0	COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,518,756.79	100%	0	\$0.00	0												
31391GTA4	COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,613,416.88	100%	0	\$0.00	0												
31391GTL0	COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,619,269.74	100%	0	\$0.00	0												
31391GTM8	COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,457,306.72	100%	0	\$0.00	0												
31391GTP1	COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA												
Total		31	\$5,190,291.52	100%	0	\$0.00													
31391GTS5	COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA												
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA												
Total		134	\$25,294,802.29	100%	0	\$0.00													
31391GTT3	COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA												
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA												
Total		35	\$8,040,450.00	100%	0	\$0.00													
31391GTV8	COUNTRYWIDE HOME LOANS, INC	48	\$8,136,800.35	32.54%	0	\$0.00	NA												
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA												
Total		125	\$25,005,853.69	100%	0	\$0.00													
31391GTX4	COUNTRYWIDE HOME LOANS, INC	57	\$8,885,848.53	59.23%	0	\$0.00	NA												
	Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA												
Total		88	\$15,002,218.29	100%	0	\$0.00													
31391GU38	COUNTRYWIDE HOME LOANS, INC	66	\$4,444,560.00	41.67%	0	\$0.00	NA												
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA												
Total		159	\$10,665,380.60	100%	0	\$0.00													
31391GU79	COUNTRYWIDE HOME LOANS, INC	29	\$3,779,153.00	35.52%	0	\$0.00	NA												
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA												
Total		77	\$10,638,495.86	100%	0	\$0.00													
31391GU87	COUNTRYWIDE HOME LOANS, INC	25	\$3,708,014.00	23.33%	0	\$0.00	NA												
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA												
Total		96	\$15,892,495.50	100%	0	\$0.00													
31391GU95	COUNTRYWIDE HOME LOANS, INC	36	\$2,482,222.00	23.15%	0	\$0.00	NA												
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA												
Total		159	\$10,722,902.99	100%	0	\$0.00													
31391GUQ7	COUNTRYWIDE HOME LOANS, INC	2	\$121,366.57	34.43%	0	\$0.00	NA												
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA												
Total		7	\$352,538.28	100%	0	\$0.00													
31391GUX2	COUNTRYWIDE HOME LOANS, INC	3	\$225,475.78	2.55%	0	\$0.00	NA												
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA												
Total		77	\$8,830,130.37	100%	0	\$0.00													
31391GVA1	COUNTRYWIDE HOME LOANS, INC	32	\$3,052,496.76	20.84%	0	\$0.00	NA												
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA												
Total		150	\$14,649,711.74	100%	0	\$0.00													
31391GVB9	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,863.00	26.58%	0	\$0.00	NA												
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA												
Total		97	\$9,581,543.00	100%	0	\$0.00													
31391GVC7	COUNTRYWIDE HOME LOANS, INC	29	\$4,964,632.00	31.59%	0	\$0.00	NA												
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA												
Total		85	\$15,716,795.08	100%	0	\$0.00													
31391GVE3	COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA												
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA												
Total		443	\$86,044,066.44	100%	0	\$0.00													
31391GVF0	COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA												
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA												

31391HAU8	COUNTRYWIDE HOME LOANS, INC	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,659	\$550,216,754.22	100%	0	\$0.00	0												
31391HAV6	COUNTRYWIDE HOME LOANS, INC	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,129	\$1,258,808,896.06	100%	0	\$0.00	0												
31391HAW4	COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$49,759,024.53	100%	0	\$0.00	0												
31391HAX2	COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$39,351,697.43	100%	0	\$0.00	0												
31391HAZ7	COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,404,698.88	100%	0	\$0.00	0												
31391HBJ2	COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,612	\$440,730,226.82	100%	0	\$0.00	0												
31391HBK9	COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,743	\$819,096,603.83	100%	0	\$0.00	0												
31391HBL7	COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,057	\$155,114,941.72	100%	0	\$0.00	0												
31391HBM5	COUNTRYWIDE HOME LOANS, INC	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$12,863,765.28	100%	0	\$0.00	0												
31391HBN3	COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$52,056,068.93	100%	0	\$0.00	0												
31391HBP8	COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,520,267.50	100%	0	\$0.00	0												
31391HBQ6	COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,178,045.32	100%	0	\$0.00	0												
31391HBT0	COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,142,209.01	100%	0	\$0.00	0												
31391HBW3	COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,851,390.14	100%	0	\$0.00	0												
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,911.72	100%	0	\$0.00	0												
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA												
Total		143	\$27,872,106.46	100%	0	\$0.00													
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA												
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA												
Total		157	\$28,047,527.56	100%	0	\$0.00													
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA												
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA												
Total		43	\$8,526,462.95	100%	0	\$0.00													
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA												
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA												
Total		183	\$34,970,820.16	100%	0	\$0.00													
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA												
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA												
Total		154	\$15,060,697.46	100%	0	\$0.00													
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA												
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA												
Total		31	\$3,092,589.67	100%	0	\$0.00													
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA												
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA												
Total		55	\$5,306,828.49	100%	0	\$0.00													
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA												
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA												
Total		206	\$34,919,499.27	100%	0	\$0.00													
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA												
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA												
Total		186	\$34,121,001.26	100%	0	\$0.00													
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA												
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA												
Total		168	\$33,927,156.86	100%	0	\$0.00													
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA												
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA												
Total		36	\$6,541,405.88	100%	0	\$0.00													
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA												
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA												
Total		172	\$33,687,533.77	100%	0	\$0.00													
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA												
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA												
Total		180	\$12,421,559.11	100%	0	\$0.00													
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA												
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA												
Total		196	\$19,288,973.99	100%	0	\$0.00													
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA												
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA												
Total		185	\$33,755,483.73	100%	0	\$0.00													
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA												
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA												

31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,499,750.00	100%	0	\$0.00	0												
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,170.00	100%	0	\$0.00	0												
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,499,750.00	100%	0	\$0.00	0												
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,999,735.00	100%	0	\$0.00	0												
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,499,840.00	100%	0	\$0.00	0												
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,300.00	100%	0	\$0.00	0												
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,499,900.00	100%	0	\$0.00	0												
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,881,099.00	100%	0	\$0.00	0												
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,999,818.00	100%	0	\$0.00	0												
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,737,008.00	100%	0	\$0.00	0												
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,076,213.18	100%	0	\$0.00	0												
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,835,276.55	100%	0	\$0.00	0												
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,099,545.55	100%	0	\$0.00	0												
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,915,675.92	100%	0	\$0.00	0												
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,897,981.40	100%	0	\$0.00	0												
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,925,600.35	100%	0	\$0.00	0												
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$3,868,909.25	100%	0	\$0.00	0												
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA												
Total		36	\$5,006,325.64	100%	0	\$0.00	NA												
31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA												
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA												
Total		89	\$15,005,924.12	100%	0	\$0.00	NA												
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA												
Total		85	\$15,009,190.00	100%	0	\$0.00	NA												
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA												
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA												
Total		78	\$15,002,254.50	100%	0	\$0.00	NA												
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA												
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA												
Total		97	\$18,000,035.80	100%	0	\$0.00	NA												
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA												
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA												
Total		69	\$14,999,217.08	100%	0	\$0.00	NA												
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA												
Total		40	\$8,000,436.57	100%	0	\$0.00	NA												
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA												
	Unavailable	28	\$10,878,236.62	48.78%	0	\$0.00	NA												
Total		61	\$10,001,094.40	100%	0	\$0.00	NA												
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA												
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA												
Total		110	\$18,000,912.27	100%	0	\$0.00	NA												
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA												
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA												
Total		80	\$17,000,866.08	100%	0	\$0.00	NA												
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA												
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA												
Total		42	\$6,000,665.57	100%	0	\$0.00	NA												
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA												
Total		68	\$9,503,224.15	100%	0	\$0.00	NA												
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA												
Total		63	\$9,995,558.15	100%	0	\$0.00	NA												
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA												
Total		67	\$8,008,886.80	100%	0	\$0.00	NA												
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA												
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA												
Total		51	\$8,035,130.53	100%	0	\$0.00	NA												
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA												
Total		26	\$4,509,648.04	100%	0	\$0.00	NA												
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA												
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA												

31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA												
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA												
Total		154	\$29,103,846.91	100%	0	\$0.00													
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA												
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA												
Total		58	\$10,178,682.99	100%	0	\$0.00													
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA												
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA												
Total		27	\$4,027,775.00	100%	0	\$0.00													
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA												
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA												
Total		20	\$3,608,600.00	100%	0	\$0.00													
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA												
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA												
Total		16	\$2,599,950.00	100%	0	\$0.00													
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA												
Total		55	\$9,562,170.97	100%	0	\$0.00													
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA												
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA												
Total		118	\$22,002,183.69	100%	0	\$0.00													
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA												
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA												
Total		46	\$4,860,597.80	100%	0	\$0.00													
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA												
Total		29	\$2,075,528.98	100%	0	\$0.00													
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA												
Total		47	\$5,097,212.28	100%	0	\$0.00													
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA												
Total		17	\$2,196,935.00	100%	0	\$0.00													
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA												
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA												
Total		47	\$8,828,972.90	100%	0	\$0.00													
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA												
Total		39	\$6,648,363.09	100%	0	\$0.00													
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA												
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA												
Total		82	\$16,949,584.87	100%	0	\$0.00													
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA												
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA												
Total		151	\$26,856,696.72	100%	0	\$0.00													
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA												
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA												
Total		280	\$48,413,695.95	100%	0	\$0.00													
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA												
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA												

	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$58,189,624.07	100%	0	\$0.00	0												
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$30,707,367.56	100%	0	\$0.00	0												
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$45,239,561.82	100%	0	\$0.00	0												
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$15,163,198.02	100%	0	\$0.00	0												
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,668,517.52	100%	0	\$0.00	0												
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,090,134.30	100%	0	\$0.00	0												
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,203,288.44	100%	0	\$0.00	0												
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$42,106,809.58	100%	0	\$0.00	0												
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$38,348,542.71	100%	0	\$0.00	0												
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,744,216.35	100%	0	\$0.00	0												
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,709,670.62	100%	0	\$0.00	0												
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$35,420,090.52	100%	0	\$0.00	0												
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,489,302.52	100%	0	\$0.00	0												
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$57,487,104.89	100%	0	\$0.00	0												
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$48,270,797.66	100%	0	\$0.00	0												
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,609,450.00	100%	0	\$0.00	0												
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,109,514.69	100%	0	\$0.00	0												
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,277,274.81	100%	0	\$0.00	0												
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,883,679.67	100%	0	\$0.00	0												
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,084,550.00	100%	0	\$0.00	0												
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,327,145.00	100%	0	\$0.00	0												
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,853,045.65	100%	0	\$0.00	0												
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	0												
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	0												
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	0												
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$49,607,850.22	100%	0	\$0.00	0												
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$49,517,769.12	100%	0	\$0.00	0												
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,801,842.24	100%	0	\$0.00	0												
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$50,458,965.44	100%	0	\$0.00	0												
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$33,377,568.22	100%	0	\$0.00	0												
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA												
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA												
Total		40	\$3,159,115.90	100%	0	\$0.00													
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$842,883.13	100%	0	\$0.00	NA												
Total		12	\$842,883.13	100%	0	\$0.00													
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$20,896,784.08	100%	0	\$0.00	NA												
Total		100	\$20,896,784.08	100%	0	\$0.00													
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$35,593,348.09	100%	0	\$0.00	NA												
Total		177	\$35,593,348.09	100%	0	\$0.00													
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$68,005,333.30	100%	0	\$0.00	NA												
Total		320	\$68,005,333.30	100%	0	\$0.00													
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	488	\$97,932,734.08	100%	0	\$0.00	NA												
Total		488	\$97,932,734.08	100%	0	\$0.00													
31391KCA3	AMERICAN HOME FUNDING INC	78	\$13,525,443.64	96.61%	0	\$0.00	NA												
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA												
Total		82	\$13,999,822.96	100%	0	\$0.00													
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA												
Total		44	\$6,724,899.93	100%	0	\$0.00													
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA												
Total		39	\$6,957,154.00	100%	0	\$0.00													
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA												
Total		13	\$1,003,454.69	100%	0	\$0.00													
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA												
Total		7	\$528,132.53	100%	0	\$0.00													
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA												
Total		152	\$19,997,396.54	100%	0	\$0.00													
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA												
Total		17	\$2,304,597.89	100%	0	\$0.00													
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,149,565.00	100%	0	\$0.00	NA												
Total		12	\$2,149,565.00	100%	0	\$0.00													
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$8,482,312.95	100%	0	\$0.00	NA												
Total		39	\$8,482,312.95	100%	0	\$0.00													
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,446,594.73	100%	0	\$0.00	NA												
Total		51	\$10,446,594.73	100%	0	\$0.00													
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,468,160.00	100%	0	\$0.00	NA												
Total		7	\$1,468,160.00	100%	0	\$0.00													
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,002,090.04	100%	0	\$0.00	NA												
Total		41	\$9,002,090.04	100%	0	\$0.00													
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$17,041,848.32	100%	0	\$0.00	NA												
Total		70	\$17,041,848.32	100%	0	\$0.00													
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA												

31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA												
Total		15	\$2,401,903.00	100%	0	\$0.00	NA												
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA												
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA												
Total		112	\$6,740,701.14	100%	0	\$0.00	NA												
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA												
	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA												
Total		149	\$25,782,036.18	100%	0	\$0.00	NA												
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA												
Total		5	\$256,049.15	100%	0	\$0.00	NA												
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA												
Total		13	\$2,192,983.74	100%	0	\$0.00	NA												
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA												
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA												
Total		239	\$47,611,083.24	100%	0	\$0.00	NA												
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA												
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA												
Total		257	\$50,000,546.20	100%	0	\$0.00	NA												
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA												
Total		33	\$2,843,919.31	100%	0	\$0.00	NA												
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA												
Total		52	\$7,785,080.82	100%	0	\$0.00	NA												
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA												
Total		160	\$28,589,840.00	100%	0	\$0.00	NA												
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA												
Total		51	\$9,794,240.44	100%	0	\$0.00	NA												
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA												
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA												
Total		106	\$21,660,570.00	100%	0	\$0.00	NA												
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA												
Total		38	\$7,703,527.52	100%	0	\$0.00	NA												
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA												
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA												
Total		170	\$29,812,550.00	100%	0	\$0.00	NA												
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA												
Total		114	\$18,637,601.68	100%	0	\$0.00	NA												
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA												
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA												
Total		149	\$27,863,938.86	100%	0	\$0.00	NA												
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA												
Total		80	\$15,389,121.12	100%	0	\$0.00	NA												
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA												
Total		103	\$16,423,130.00	100%	0	\$0.00	NA												

31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA												
Total		55	\$10,194,325.05	100%	0	\$0.00	NA												
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA												
Total		139	\$23,954,905.12	100%	0	\$0.00	NA												
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA												
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA												
Total		15	\$1,614,192.34	100%	0	\$0.00	NA												
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA												
Total		10	\$1,577,455.00	100%	0	\$0.00	NA												
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA												
Total		22	\$4,737,022.15	100%	0	\$0.00	NA												
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA												
Total		253	\$45,250,432.21	100%	0	\$0.00	NA												
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA												
Total		90	\$13,657,695.64	100%	0	\$0.00	NA												
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA												
Total		92	\$14,689,661.62	100%	0	\$0.00	NA												
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA												
Total		28	\$6,174,766.39	100%	0	\$0.00	NA												
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,407,544.75	100%	0	\$0.00	NA												
Total		17	\$2,407,544.75	100%	0	\$0.00	NA												
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA												
Total		17	\$3,384,667.36	100%	0	\$0.00	NA												
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA												
Total		203	\$38,852,931.54	100%	0	\$0.00	NA												
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA												
Total		41	\$5,913,401.89	100%	0	\$0.00	NA												
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA												
Total		26	\$3,569,976.51	100%	0	\$0.00	NA												
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA												
Total		150	\$26,119,564.99	100%	0	\$0.00	NA												
31391MB69	Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA												
Total		20	\$2,580,754.67	100%	0	\$0.00	NA												
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA												
Total		99	\$18,814,827.74	100%	0	\$0.00	NA												
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA												
Total		72	\$13,069,552.66	100%	0	\$0.00	NA												
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA												
Total		17	\$3,509,977.85	100%	0	\$0.00	NA												
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA												
Total		199	\$35,942,019.26	100%	0	\$0.00	NA												

31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA												
Total		879	\$155,393,499.69	100%	0	\$0.00													
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA												
Total		29	\$5,131,141.24	100%	0	\$0.00													
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA												
Total		117	\$23,924,900.17	100%	0	\$0.00													
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA												
Total		244	\$46,245,926.12	100%	0	\$0.00													
31391MUY7	AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA												
Total		13	\$2,348,812.63	100%	0	\$0.00													
31391MUZ4	AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA												
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA												
Total		36	\$7,467,195.76	100%	0	\$0.00													
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA												
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA												
Total		146	\$28,152,025.27	100%	0	\$0.00													
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA												
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA												
Total		233	\$50,931,217.57	100%	0	\$0.00													
31391PAB2	DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA												
Total		13	\$1,762,803.23	100%	0	\$0.00													
31391PAD8	DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA												
Total		258	\$37,757,412.14	100%	0	\$0.00													
31391PAE6	DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA												
Total		35	\$4,061,561.86	100%	0	\$0.00													
31391PAF3	DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA												
Total		44	\$6,186,132.92	100%	0	\$0.00													
31391PAG1	DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA												
Total		32	\$3,572,530.99	100%	0	\$0.00													
31391PAH9	DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA												
Total		238	\$29,805,883.63	100%	0	\$0.00													
31391PAJ5	DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA												
Total		28	\$3,086,121.85	100%	0	\$0.00													
31391PAN6	DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA												
Total		362	\$60,962,022.94	100%	0	\$0.00													
31391PAP1	DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA												
Total		388	\$61,353,952.19	100%	0	\$0.00													
31391PAQ9	DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA												
Total		343	\$25,140,583.29	100%	0	\$0.00													
31391PAR7	DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA												
Total		1,148	\$211,714,300.47	100%	0	\$0.00													

	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA												
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$335,200.00	0.0%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA												
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA												
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA												
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA												
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA												
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00	NA												
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA												
	BANK ONE,N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA												
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA												
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA												
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA												

	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA												
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA												
Total		770	\$131,644,936.63	100%	0	\$0.00													
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA												
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA												
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA												
Total		159	\$18,344,533.59	100%	0	\$0.00													
31371KYF2	COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA												
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA												
Total		230	\$32,522,868.44	100%	0	\$0.00													
31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA												
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA												
Total		327	\$44,432,734.03	100%	0	\$0.00													
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA												
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA												
Total		233	\$31,223,966.11	100%	0	\$0.00													
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA												

	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,712,086.19	100%	0	\$0.00	0												
31371RJ80	COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,288,879.58	100%	0	\$0.00	0												
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,257.30	100%	0	\$0.00	0												
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	0												
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	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	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	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	\$194,100.00	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	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	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	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	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	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	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	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA												
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA												
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA												
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA												
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA												
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA												
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA												
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA												
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												

COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$179,841.19	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$187,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$789,061.25	0.16%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA												
CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA												
EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA												
FALL RIVER FIVE CENT'S SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA												

HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$484,000.00	0.1%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA												
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA												
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA												
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	32	\$5,374,410.44	2.53%	0	\$0.00	NA												
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA												
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA												
EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA												

	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA												
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA												
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA												
Total		145	\$31,338,179.55	100%	0	\$0.00													
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA												
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA												
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA												
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA												
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA												
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA												

	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA												
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA												
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA												
Total		223	\$50,176,008.34	100%	0	\$0.00													
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA												
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA												
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA												
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA												
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA												
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA												
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA												
Total		48	\$10,096,932.81	100%	0	\$0.00													
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA												
Total		3	\$494,185.47	100%	0	\$0.00													
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA												
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA												
Total		69	\$10,361,737.57	100%	0	\$0.00													
31388HAB5	CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA												
	Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA												
Total		60	\$15,508,085.29	100%	0	\$0.00													
31388L4J6	NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA												
Total		14	\$2,372,539.45	100%	0	\$0.00													
31388QU98	Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA												
Total		33	\$4,635,490.21	100%	0	\$0.00													
31388QVA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA												
	Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA												

31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA												
Total		9	\$1,939,544.56	100%	0	\$0.00	NA												
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA												
Total		61	\$10,518,787.38	100%	0	\$0.00	NA												
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA												
Total		24	\$4,028,192.00	100%	0	\$0.00	NA												
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA												
Total		59	\$6,622,673.36	100%	0	\$0.00	NA												
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA												
Total		39	\$4,986,843.90	100%	0	\$0.00	NA												
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA												
Total		56	\$5,696,445.06	100%	0	\$0.00	NA												
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA												
Total		55	\$5,224,141.91	100%	0	\$0.00	NA												
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA												
Total		17	\$1,136,049.82	100%	0	\$0.00	NA												
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA												
Total		14	\$1,964,809.00	100%	0	\$0.00	NA												
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA												
Total		34	\$5,324,670.98	100%	0	\$0.00	NA												
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA												
Total		67	\$9,946,735.23	100%	0	\$0.00	NA												
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA												
Total		105	\$13,527,078.10	100%	0	\$0.00	NA												
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA												
Total		91	\$10,071,891.87	100%	0	\$0.00	NA												
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA												
Total		20	\$3,403,117.90	100%	0	\$0.00	NA												
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA												
Total		19	\$3,794,200.95	100%	0	\$0.00	NA												
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA												
Total		18	\$4,110,536.98	100%	0	\$0.00	NA												
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA												
Total		13	\$2,047,767.60	100%	0	\$0.00	NA												
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA												
Total		24	\$4,383,949.44	100%	0	\$0.00	NA												
31390C2M7	RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA												

31390MPQ1	NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA												
Total		78	\$15,999,750.00	100%	0	\$0.00													
31390MPR9	NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA												
Total		46	\$8,999,901.00	100%	0	\$0.00													
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA												
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA												
Total		150	\$24,999,634.44	100%	0	\$0.00													
31390QL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA												
	Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA												
Total		112	\$21,132,470.67	100%	0	\$0.00													
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA												
Total		5	\$497,850.54	100%	0	\$0.00													
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA												
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA												
Total		21	\$4,048,226.12	100%	0	\$0.00													
31390NKB7	WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA												
	Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA												
Total		16	\$3,509,646.99	100%	0	\$0.00													
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA												
Total		124	\$8,224,139.85	100%	0	\$0.00													
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA												
Total		187	\$15,241,993.31	100%	0	\$0.00													
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA												
Total		75	\$5,442,740.96	100%	0	\$0.00													
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA												
Total		32	\$2,069,564.02	100%	0	\$0.00													
31390Q4K8	Unavailable	25	\$1,921,092.58	100%	0	\$0.00	NA												
Total		25	\$1,921,092.58	100%	0	\$0.00													
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA												
Total		30	\$3,040,040.82	100%	0	\$0.00													
31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA												
Total		75	\$13,917,550.00	100%	0	\$0.00													
31390QLK9	MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA												
Total		41	\$7,723,800.00	100%	0	\$0.00													
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA												
Total		24	\$3,334,897.84	100%	0	\$0.00													
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA												
Total		152	\$19,516,194.73	100%	0	\$0.00													
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA												
Total		150	\$19,331,287.88	100%	0	\$0.00													
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA												
Total		39	\$4,764,608.43	100%	0	\$0.00													

31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA												
Total		16	\$2,300,667.12	100%	0	\$0.00													
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA												
Total		37	\$4,804,042.46	100%	0	\$0.00													
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA												
Total		154	\$29,374,559.48	100%	0	\$0.00													
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA												
Total		38	\$5,108,131.19	100%	0	\$0.00													
31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA												
Total		91	\$17,140,543.29	100%	0	\$0.00													
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA												
Total		17	\$2,612,147.77	100%	0	\$0.00													
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA												
Total		42	\$8,245,800.44	100%	0	\$0.00													
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA												
Total		20	\$3,628,295.74	100%	0	\$0.00													
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA												
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA												
Total		54	\$9,929,750.15	100%	0	\$0.00													
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA												
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA												
Total		144	\$19,671,482.60	100%	0	\$0.00													
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA												
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA												
Total		500	\$101,911,123.44	100%	0	\$0.00													
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA												
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA												
Total		10	\$1,537,412.70	100%	0	\$0.00													
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA												
Total		11	\$1,010,135.44	100%	0	\$0.00													
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA												
Total		15	\$1,439,335.96	100%	0	\$0.00													
31390UVP8	WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA												
	Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA												
Total		14	\$1,166,452.38	100%	0	\$0.00													
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA												
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA												
Total		11	\$941,529.92	100%	0	\$0.00													
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA												
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA												
Total		16	\$1,538,127.46	100%	0	\$0.00													
31390UVZ6	Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA												
Total		12	\$1,069,767.60	100%	0	\$0.00													

31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA												
Total		17	\$2,650,276.60	100%	0	\$0.00	NA												
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA												
Total		19	\$3,873,256.50	100%	0	\$0.00	NA												
31390V3H5	USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA												
Total		78	\$15,244,579.93	100%	0	\$0.00	NA												
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA												
Total		84	\$14,484,239.07	100%	0	\$0.00	NA												
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA												
Total		60	\$10,032,197.00	100%	0	\$0.00	NA												
31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA												
Total		62	\$10,047,914.39	100%	0	\$0.00	NA												
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA												
Total		12	\$1,778,720.00	100%	0	\$0.00	NA												
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA												
Total		14	\$1,056,511.00	100%	0	\$0.00	NA												
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA												
Total		29	\$4,220,875.35	100%	0	\$0.00	NA												
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA												
Total		71	\$14,998,354.40	100%	0	\$0.00	NA												
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA												
Total		38	\$5,869,025.90	100%	0	\$0.00	NA												
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA												
Total		45	\$8,023,979.00	100%	0	\$0.00	NA												
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA												
Total		56	\$10,073,125.83	100%	0	\$0.00	NA												
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA												
Total		9	\$1,231,110.00	100%	0	\$0.00	NA												
31390V4J0	USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA												
Total		101	\$19,248,430.10	100%	0	\$0.00	NA												
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA												
Total		99	\$19,476,335.44	100%	0	\$0.00	NA												
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA												
Total		32	\$4,956,386.00	100%	0	\$0.00	NA												
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA												
Total		8	\$1,525,258.54	100%	0	\$0.00	NA												
31390V4S0	USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA												
Total		15	\$1,938,536.69	100%	0	\$0.00	NA												
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA												
Total		46	\$8,046,464.78	100%	0	\$0.00	NA												

31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA												
Total		31	\$3,076,051.00	100%	0	\$0.00													
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA												
Total		20	\$1,904,048.19	100%	0	\$0.00													
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA												
Total		27	\$2,687,592.23	100%	0	\$0.00													
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA												
Total		22	\$1,587,125.43	100%	0	\$0.00													
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA												
Total		25	\$1,484,699.09	100%	0	\$0.00													
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA												
Total		25	\$3,884,076.13	100%	0	\$0.00													
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA												
Total		13	\$1,959,799.98	100%	0	\$0.00													
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA												
Total		11	\$1,090,390.18	100%	0	\$0.00													
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA												
Total		21	\$3,191,574.00	100%	0	\$0.00													
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA												
Total		82	\$16,532,391.96	100%	0	\$0.00													
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA												
Total		59	\$11,287,614.26	100%	0	\$0.00													
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA												
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA												
Total		299	\$18,933,979.71	100%	0	\$0.00													
31390VFP2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA												
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA												
Total		208	\$20,445,478.70	100%	0	\$0.00													
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA												
Total		12	\$1,864,250.00	100%	0	\$0.00													
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA												
Total		14	\$1,884,336.25	100%	0	\$0.00													
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA												
Total		60	\$12,568,086.92	100%	0	\$0.00													
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA												
Total		15	\$2,532,558.49	100%	0	\$0.00													
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA												
Total		32	\$6,794,048.36	100%	0	\$0.00													
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA												
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA												
Total		744	\$158,837,586.26	100%	0	\$0.00													
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA												
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA												
Total		45	\$9,518,130.72	100%	0	\$0.00													
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA												
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA												
Total		140	\$27,962,869.49	100%	0	\$0.00													
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA												
Total		15	\$2,653,025.51	100%	0	\$0.00													
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA												
Total		21	\$4,354,298.11	100%	0	\$0.00													
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA												
Total		63	\$10,005,634.00	100%	0	\$0.00													
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA												
Total		57	\$10,007,509.60	100%	0	\$0.00													
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA												
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA												
Total		28	\$5,001,600.90	100%	0	\$0.00													
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA												
Total		37	\$4,701,779.65	100%	0	\$0.00													
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA												
Total		10	\$1,464,011.51	100%	0	\$0.00													
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA												
Total		32	\$5,294,759.35	100%	0	\$0.00													
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA												
Total		37	\$5,443,271.53	100%	0	\$0.00													
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA												
Total		42	\$6,410,271.05	100%	0	\$0.00													
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA												
Total		26	\$3,275,020.80	100%	0	\$0.00													
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA												
Total		29	\$3,545,763.05	100%	0	\$0.00													
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA												
Total		12	\$1,003,444.20	100%	0	\$0.00													
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA												
Total		19	\$3,256,660.60	100%	0	\$0.00													
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA												
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA												
Total		244	\$47,450,618.93	100%	0	\$0.00													
31390XQ60	ABN AMRO MORTGAGE GROUP, INC	20	\$3,985,690.03	23.28%	0	\$0.00	NA												
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA												

	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA												
Total		44	\$4,299,172.52	100%	0	\$0.00													
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA												
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA												
Total		36	\$2,402,604.86	100%	0	\$0.00													
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA												
Total		14	\$1,660,359.29	100%	0	\$0.00													
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA												
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA												
Total		26	\$3,722,936.71	100%	0	\$0.00													
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA												
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA												
Total		60	\$8,490,331.79	100%	0	\$0.00													
31390XRH5	ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA												
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA												
Total		107	\$7,234,676.47	100%	0	\$0.00													
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA												
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA												
Total		109	\$7,290,128.03	100%	0	\$0.00													
31390XRK8	ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA												
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA												
Total		137	\$8,751,006.81	100%	0	\$0.00													
31390XRL6	Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA												
Total		23	\$2,437,300.00	100%	0	\$0.00													
31390XRM4	ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA												
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA												
Total		470	\$50,342,047.08	100%	0	\$0.00													
31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA												
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA												
Total		222	\$23,265,639.90	100%	0	\$0.00													
31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA												
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA												
Total		14	\$1,438,196.20	100%	0	\$0.00													
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA												
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA												
Total		7	\$1,122,330.00	100%	0	\$0.00													
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA												
Total		14	\$2,185,970.00	100%	0	\$0.00													
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA												
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA												
Total		81	\$12,616,477.27	100%	0	\$0.00													
31390XRT9	ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA												
	Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA												
Total		64	\$9,961,730.00	100%	0	\$0.00													
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA												

	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,108,393.75	100%	0	\$0.00	0												
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,430,127.63	100%	0	\$0.00	0												
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,677,272.22	100%	0	\$0.00	0												
31390XR0	ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		732	\$142,509,243.62	100%	0	\$0.00	0												
31390XRY8	ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$46,027,928.76	100%	0	\$0.00	0												
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,152,746.48	100%	0	\$0.00	0												
31390XSA9	ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,341,989.77	100%	0	\$0.00	0												
31390XSC5	ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,228,154.05	100%	0	\$0.00	0												
31390XXF2	COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,699,706.78	100%	0	\$0.00	0												
31390XXJ4	COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,683,400.00	100%	0	\$0.00	0												
31390XXX1	COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,034,622.44	100%	0	\$0.00	0												
31390XXN5	COLUMBIA NATIONAL INC	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,141,460.00	100%	0	\$0.00	0												
31390XXP0	COLUMBIA NATIONAL INC	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,714,325.00	100%	0	\$0.00	0												
31390XXQ8	COLUMBIA NATIONAL INC	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,112,854.34	100%	0	\$0.00	0												
31390XXT2	COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,947,400.00	100%	0	\$0.00	0												
31390XXU9	COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,525,748.01	100%	0	\$0.00	0												
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,534,354.14	100%	0	\$0.00	0												
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,671,434.58	100%	0	\$0.00	0												
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$329,939.57	100%	0	\$0.00	0												
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$73,998,913.48	100%	0	\$0.00	0												
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$80,017,796.45	100%	0	\$0.00	0												
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,011,575.77	100%	0	\$0.00	0												
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$50,543,787.37	100%	0	\$0.00	0												
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,765,400.79	100%	0	\$0.00	0												
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,199,256.45	100%	0	\$0.00	0												
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,018,896.32	100%	0	\$0.00	0												
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,494,752.14	100%	0	\$0.00	0												
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,866,135.08	100%	0	\$0.00	0												
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,677,025.24	100%	0	\$0.00	0												
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,044,438.38	100%	0	\$0.00	0												
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,742,136.15	100%	0	\$0.00	0												
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA												
Total		68	\$9,725,839.09	100%	0	\$0.00													
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA												
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA												
Total		68	\$10,088,802.31	100%	0	\$0.00													
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA												
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA												
Total		73	\$9,978,221.12	100%	0	\$0.00													
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA												
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA												
Total		81	\$10,081,324.79	100%	0	\$0.00													
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA												
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA												
Total		68	\$8,967,863.38	100%	0	\$0.00													
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA												
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA												
Total		69	\$10,067,554.59	100%	0	\$0.00													
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA												
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA												
Total		43	\$6,460,240.87	100%	0	\$0.00													
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA												
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA												
Total		623	\$116,674,712.85	100%	0	\$0.00													
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA												
	Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA												
Total		158	\$27,770,445.38	100%	0	\$0.00													
31391CHQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA												
	Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA												
Total		94	\$16,154,752.56	100%	0	\$0.00													
31391CHR9	WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA												
	Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA												
Total		188	\$28,659,060.10	100%	0	\$0.00													
31391CHS7	WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA												
	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA												
Total		62	\$9,024,110.08	100%	0	\$0.00													
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA												
Total		8	\$1,034,883.90	100%	0	\$0.00													
31391CL45	GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA												
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA												
Total		571	\$94,205,535.28	100%	0	\$0.00													
31391CL52	GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA												
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA												
Total		1,083	\$158,876,951.01	100%	0	\$0.00													

31391CL60	GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA												
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA												
Total		386	\$55,115,915.29	100%	0	\$0.00													
31391CL78	GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA												
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA												
Total		152	\$21,761,170.15	100%	0	\$0.00													
31391CM36	GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA												
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA												
Total		28	\$4,261,340.53	100%	0	\$0.00													
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA												
Total		11	\$1,525,442.30	100%	0	\$0.00													
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA												
Total		36	\$5,697,853.81	100%	0	\$0.00													
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA												
Total		10	\$1,431,856.58	100%	0	\$0.00													
31391CMF9	Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA												
Total		17	\$2,484,905.79	100%	0	\$0.00													
31391CMT9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA												
	Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA												
Total		184	\$28,895,493.46	100%	0	\$0.00													
31391CMU6	GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA												
	Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA												
Total		185	\$28,208,442.06	100%	0	\$0.00													
31391CMV4	GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA												
	Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA												
Total		60	\$8,125,941.06	100%	0	\$0.00													
31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA												
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA												
Total		1,119	\$192,177,021.19	100%	0	\$0.00													
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA												
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA												
Total		190	\$27,530,327.13	100%	0	\$0.00													
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA												
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA												
Total		120	\$16,653,390.04	100%	0	\$0.00													
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA												
Total		30	\$3,908,555.33	100%	0	\$0.00													
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA												
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA												
Total		278	\$50,617,083.52	100%	0	\$0.00													
31391CPA7	Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA												
Total		13	\$1,729,042.34	100%	0	\$0.00													
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA												
Total		14	\$1,516,649.94	100%	0	\$0.00													

31391CQ40	AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,633,746.15	100%	0	\$0.00	0												
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,982,400.00	100%	0	\$0.00	0												
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,776,200.00	100%	0	\$0.00	0												
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,440,734.81	100%	0	\$0.00	0												
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,680,772.24	100%	0	\$0.00	0												
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,471,291.65	100%	0	\$0.00	0												
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,487,201.00	100%	0	\$0.00	0												
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,916,674.73	100%	0	\$0.00	0												
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,975,781.15	100%	0	\$0.00	0												
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,004,785.25	100%	0	\$0.00	0												
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,004,620.38	100%	0	\$0.00	0												
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,014,375.00	100%	0	\$0.00	0												
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,996,850.00	100%	0	\$0.00	0												
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,010,291.00	100%	0	\$0.00	0												
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,126.00	100%	0	\$0.00	0												
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,499,704.00	100%	0	\$0.00	0												
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,968,633.00	100%	0	\$0.00	0												
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$22,982,342.42	100%	0	\$0.00	0												
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$29,123,714.54	100%	0	\$0.00	0												
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA												
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA												
Total		21	\$2,879,387.69	100%	0	\$0.00													
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA												
Total		9	\$1,992,000.00	100%	0	\$0.00													
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA												
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA												
Total		151	\$27,467,939.39	100%	0	\$0.00													
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA												
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA												
Total		31	\$1,673,658.43	100%	0	\$0.00													
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA												
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA												
Total		80	\$4,687,089.08	100%	0	\$0.00													
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA												
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA												
Total		49	\$5,074,732.55	100%	0	\$0.00													
31391FTB4	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA												
	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA												
Total		65	\$9,855,732.74	100%	0	\$0.00													
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA												
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA												
Total		185	\$31,729,347.14	100%	0	\$0.00													
31391FV47	SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%	0	\$0.00	NA												
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA												
Total		35	\$2,517,808.95	100%	0	\$0.00													
31391FV54	SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%	0	\$0.00	NA												
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA												
Total		120	\$7,712,952.18	100%	0	\$0.00													
31391FV62	SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA												
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA												
Total		70	\$4,879,435.42	100%	0	\$0.00													
31391FV70	SUNTRUST MORTGAGE INC	10	\$654,931.00	22.24%	0	\$0.00	NA												
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA												
Total		43	\$2,944,721.84	100%	0	\$0.00													
31391FV88	SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	0	\$0.00	NA												
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA												
Total		26	\$1,471,780.24	100%	0	\$0.00													
31391FV96	SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA												
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA												
Total		45	\$4,796,315.30	100%	0	\$0.00													
31391FW20	SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA												
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA												
Total		64	\$12,752,518.17	100%	0	\$0.00													
31391FW38	SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA												
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA												

31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,915,157.33	100%	0	\$0.00	0												
31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,758.65	100%	0	\$0.00	0												
31391G2P0	COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,000,636.06	100%	0	\$0.00	0												
31391G2R6	COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,002,527.58	100%	0	\$0.00	0												
31391G2S4	COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,534.63	100%	0	\$0.00	0												
31391G2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,849,151.79	100%	0	\$0.00	0												
31391G2Z8	COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,306,288.15	100%	0	\$0.00	0												
31391G3E4	COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,923,603.39	100%	0	\$0.00	0												
31391G3H7	COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,758,950.56	100%	0	\$0.00	0												
31391G3Q7	COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,018,376.16	100%	0	\$0.00	0												
31391G3R5	COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,435,441.23	100%	0	\$0.00	0												
31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,862,101.64	100%	0	\$0.00	0												
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,395.90	100%	0	\$0.00	0												
31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,752,535.35	100%	0	\$0.00	0												
31391G4V5	COUNTRYWIDE HOME LOANS, INC	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,934,496.47	100%	0	\$0.00	0												
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA												
Total		123	\$19,963,299.38	100%	0	\$0.00													
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA												
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA												
Total		376	\$81,792,636.67	100%	0	\$0.00													
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA												
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA												
Total		16	\$2,120,068.81	100%	0	\$0.00													
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA												
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA												
Total		251	\$55,557,403.51	100%	0	\$0.00													
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA												
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA												
Total		42	\$8,376,583.07	100%	0	\$0.00													
31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA												
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA												
Total		229	\$22,596,048.35	100%	0	\$0.00													
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA												
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA												
Total		369	\$25,189,110.35	100%	0	\$0.00													
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA												
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA												
Total		278	\$36,463,813.25	100%	0	\$0.00													
31391G5Z5	COUNTRYWIDE HOME LOANS, INC	21	\$3,466,345.00	22.77%	0	\$0.00	NA												
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA												
Total		86	\$15,225,184.71	100%	0	\$0.00													
31391G6A9	COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA												
	Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA												
Total		54	\$6,296,139.71	100%	0	\$0.00													
31391G6B7	COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA												
	Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA												
Total		198	\$28,235,984.40	100%	0	\$0.00													
31391G6K7	COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA												
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA												
Total		556	\$119,569,473.52	100%	0	\$0.00													
31391G6R2	COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA												
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA												
Total		22	\$1,420,249.57	100%	0	\$0.00													
31391G7B6	COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA												
	Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA												
Total		111	\$21,452,576.61	100%	0	\$0.00													
31391G7E0	COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA												
	Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA												
Total		19	\$3,484,579.70	100%	0	\$0.00													
31391G7F7	COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA												
	Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA												

31391GYY6	COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,003,594.10	100%	0	\$0.00	0												
31391GYZ3	COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,770.12	100%	0	\$0.00	0												
31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,487,610.99	100%	0	\$0.00	0												
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$69,487,634.68	100%	0	\$0.00	0												
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$28,937,086.29	100%	0	\$0.00	0												
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$112,193,692.40	100%	0	\$0.00	0												
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,754,721.93	100%	0	\$0.00	0												
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$75,511,334.28	100%	0	\$0.00	0												
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,075	\$169,566,039.55	100%	0	\$0.00	0												
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$39,282,607.07	100%	0	\$0.00	0												
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$73,815,243.41	100%	0	\$0.00	0												
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$36,050,727.69	100%	0	\$0.00	0												
31391GZU3	COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,048,540.75	100%	0	\$0.00	0												
31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$27,133,762.61	100%	0	\$0.00	0												
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,000,333.08	100%	0	\$0.00	0												
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA												
Total		140	\$25,001,701.73	100%	0	\$0.00													
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA												
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA												
Total		86	\$15,001,495.87	100%	0	\$0.00													
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA												
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA												
Total		207	\$33,184,591.61	100%	0	\$0.00													
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA												
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA												
Total		389	\$50,428,601.93	100%	0	\$0.00													
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA												
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA												
Total		327	\$22,168,403.49	100%	0	\$0.00													
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA												
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA												
Total		296	\$29,112,572.94	100%	0	\$0.00													
31391HBX1	COUNTRYWIDE HOME LOANS, INC	41	\$6,670,472.58	33.35%	0	\$0.00	NA												
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA												
Total		119	\$20,002,314.62	100%	0	\$0.00													
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA												
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA												
Total		106	\$10,038,168.47	100%	0	\$0.00													
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA												
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA												
Total		83	\$5,004,068.10	100%	0	\$0.00													
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA												
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA												
Total		80	\$5,066,628.88	100%	0	\$0.00													
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA												
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA												
Total		65	\$6,358,538.65	100%	0	\$0.00													
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA												
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA												
Total		83	\$12,514,516.94	100%	0	\$0.00													
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA												
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA												
Total		98	\$10,048,860.13	100%	0	\$0.00													
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA												
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA												
Total		68	\$9,863,499.39	100%	0	\$0.00													
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA												
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA												
Total		90	\$20,000,065.82	100%	0	\$0.00													
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA												
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA												

31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,522,187.67	100%	0	\$0.00	0												
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,622,145.11	100%	0	\$0.00	0												
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$26,205,930.73	100%	0	\$0.00	0												
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,582,595.01	100%	0	\$0.00	0												
31391HQQ3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,230,214.19	100%	0	\$0.00	0												
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,382,819.38	100%	0	\$0.00	0												
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,421,482.13	100%	0	\$0.00	0												
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,872,736.35	100%	0	\$0.00	0												
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,969,043.90	100%	0	\$0.00	0												
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,812,208.72	100%	0	\$0.00	0												
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,178,625.45	100%	0	\$0.00	0												
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$999,991.74	100%	0	\$0.00	0												
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,327,902.97	100%	0	\$0.00	0												
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,466,417.22	100%	0	\$0.00	0												
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$160,852,057.06	100%	0	\$0.00	0												
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$125,144,036.29	100%	0	\$0.00	0												
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA												
Total		81	\$14,863,553.44	100%	0	\$0.00													
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA												
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA												
Total		40	\$7,883,125.16	100%	0	\$0.00													
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA												
Total		22	\$4,523,200.00	100%	0	\$0.00													
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA												
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA												
Total		52	\$9,962,503.72	100%	0	\$0.00													
31391JAG5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA												
	Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA												
Total		31	\$2,173,592.00	100%	0	\$0.00													
31391JAM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,600.00	3.16%	0	\$0.00	NA												
	Unavailable	96	\$10,159,979.03	96.84%	0	\$0.00	NA												
Total		99	\$10,491,579.03	100%	0	\$0.00													
31391JAN0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,067,975.00	1.57%	0	\$0.00	NA												
	Unavailable	338	\$66,938,773.54	98.43%	0	\$0.00	NA												
Total		344	\$68,006,748.54	100%	0	\$0.00													
31391JAP5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$145,012.56	6.39%	0	\$0.00	NA												
	Unavailable	29	\$2,123,212.68	93.61%	0	\$0.00	NA												
Total		31	\$2,268,225.24	100%	0	\$0.00													
31391JAQ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$530,255.89	6.33%	0	\$0.00	NA												
	Unavailable	74	\$7,840,630.07	93.67%	0	\$0.00	NA												
Total		79	\$8,370,885.96	100%	0	\$0.00													
31391JAR1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$506,665.00	1.54%	0	\$0.00	NA												
	Unavailable	170	\$32,496,609.50	98.46%	0	\$0.00	NA												
Total		173	\$33,003,274.50	100%	0	\$0.00													
31391JAS9	Unavailable	26	\$1,806,888.02	100%	0	\$0.00	NA												
Total		26	\$1,806,888.02	100%	0	\$0.00													
31391JAT7	Unavailable	48	\$5,067,669.62	100%	0	\$0.00	NA												
Total		48	\$5,067,669.62	100%	0	\$0.00													
31391JAV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$156,398.17	5.53%	0	\$0.00	NA												
	Unavailable	41	\$2,671,942.19	94.47%	0	\$0.00	NA												
Total		43	\$2,828,340.36	100%	0	\$0.00													
31391JAW0	Unavailable	72	\$7,542,905.81	100%	0	\$0.00	NA												
Total		72	\$7,542,905.81	100%	0	\$0.00													
31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA												
Total		4	\$331,043.79	100%	0	\$0.00													
31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA												
	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA												
Total		60	\$6,759,396.94	100%	0	\$0.00													
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA												
	Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA												
Total		77	\$9,523,370.56	100%	0	\$0.00													

31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,168,068.60	100%	0	\$0.00	0												
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,000,437.29	100%	0	\$0.00	0												
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,501,318.29	100%	0	\$0.00	0												
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,501,200.47	100%	0	\$0.00	0												
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,999,187.33	100%	0	\$0.00	0												
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,235,903.05	100%	0	\$0.00	0												
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,001,258.85	100%	0	\$0.00	0												
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,000,845.88	100%	0	\$0.00	0												
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,740,896.06	100%	0	\$0.00	0												
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$636,190.61	100%	0	\$0.00	0												
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$100,141,529.03	100%	0	\$0.00	0												
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,135	\$223,681,337.11	100%	0	\$0.00	0												
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$144,020,033.87	100%	0	\$0.00	0												
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$53,679,430.35	100%	0	\$0.00	0												
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$66,516,235.37	100%	0	\$0.00	0												
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,513,447.99	100%	0	\$0.00	0												
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$105,710,697.63	100%	0	\$0.00	0												
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$15,649,553.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,022,065.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$29,321,392.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$43,035,717.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$39,262,806.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,303,358.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,721,090.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,009,364.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,504,338.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,648,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$17,832,765.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,116,014.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA												
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA												
Total		250	\$24,492,688.41	100%	0	\$0.00													
31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA												
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA												
Total		178	\$30,015,606.77	100%	0	\$0.00													
31391JNL0	CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA												
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA												
Total		13	\$2,335,893.80	100%	0	\$0.00													
31391JNM8	CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA												
Total		30	\$6,023,274.78	100%	0	\$0.00													
31391JNS5	CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA												
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA												
Total		348	\$74,984,609.87	100%	0	\$0.00													
31391JNT3	CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA												
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA												
Total		53	\$11,159,253.25	100%	0	\$0.00													
31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA												
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA												
Total		69	\$11,086,379.54	100%	0	\$0.00													
31391JNW6	CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA												
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA												
Total		144	\$27,434,321.58	100%	0	\$0.00													
31391JNX4	CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA												
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA												
Total		133	\$23,085,417.26	100%	0	\$0.00													
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA												
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA												
Total		13	\$2,448,301.43	100%	0	\$0.00													
31391JNZ9	CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA												
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA												
Total		134	\$20,111,696.27	100%	0	\$0.00													
31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA												
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA												
Total		91	\$14,783,845.36	100%	0	\$0.00													
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA												
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA												
Total		1,588	\$324,483,719.28	100%	0	\$0.00													
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA												
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA												
Total		826	\$174,210,149.75	100%	0	\$0.00													
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA												
Total		41	\$7,712,102.07	100%	0	\$0.00													
31391JQT0	CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA												

	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA												
Total		110	\$19,800,389.87	100%	0	\$0.00													
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA												
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA												
Total		159	\$31,200,897.78	100%	0	\$0.00													
31391JQV5	CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA												
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA												
Total		297	\$50,686,064.07	100%	0	\$0.00													
31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA												
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA												
Total		9	\$1,163,660.79	100%	0	\$0.00													
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA												
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA												
Total		60	\$11,385,998.86	100%	0	\$0.00													
31391JRC6	CITIMORTGAGE, INC	44	\$7,176,942.97	21.78%	0	\$0.00	NA												
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA												
Total		184	\$32,954,797.50	100%	0	\$0.00													
31391JRD4	CITIMORTGAGE, INC	71	\$12,026,347.50	40.71%	0	\$0.00	NA												
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA												
Total		180	\$29,540,671.10	100%	0	\$0.00													
31391JRY8	CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA												
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA												
Total		22	\$2,405,078.79	100%	0	\$0.00													
31391JT26	U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA												
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA												
Total		129	\$20,679,720.36	100%	0	\$0.00													
31391JT34	U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA												
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA												
Total		137	\$22,889,000.51	100%	0	\$0.00													
31391JT42	U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA												
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA												
Total		133	\$20,079,403.90	100%	0	\$0.00													
31391JT59	U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA												
Total		51	\$5,254,734.69	100%	0	\$0.00													
31391JTJ9	U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA												
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA												
Total		57	\$10,395,368.17	100%	0	\$0.00													
31391JTK6	U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA												
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA												
Total		55	\$10,667,096.78	100%	0	\$0.00													
31391JTN0	U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA												
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA												
Total		67	\$10,474,668.42	100%	0	\$0.00													
31391JTP5	U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA												
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA												
Total		74	\$10,446,448.96	100%	0	\$0.00													

31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,206,361.81	100%	0	\$0.00	0												
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,636,900.04	100%	0	\$0.00	0												
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,727,645.94	100%	0	\$0.00	0												
31391JTX8	U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,921,695.61	100%	0	\$0.00	0												
31391JTY6	U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,256,564.69	100%	0	\$0.00	0												
31391JTZ3	U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,085,344.13	100%	0	\$0.00	0												
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,329,946.72	100%	0	\$0.00	0												
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,546,132.10	100%	0	\$0.00	0												
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,138,434.67	100%	0	\$0.00	0												
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,318,131.34	100%	0	\$0.00	0												
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,434,890.82	100%	0	\$0.00	0												
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,738,794.30	100%	0	\$0.00	0												
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$354,510.64	100%	0	\$0.00	0												
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$640,004.87	100%	0	\$0.00	0												
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,398,337.65	100%	0	\$0.00	0												
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$21,892,679.19	100%	0	\$0.00												
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,582,410.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,362,867.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,178,852.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,626,440.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JVV3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,403,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,458,663.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,074,011.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,180,032.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$49,822,743.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$49,304,143.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$49,757,504.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$45,774,153.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$49,812,130.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,734,307.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$49,785,381.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KCC9	AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA												
Total		77	\$14,984,437.06	100%	0	\$0.00	NA												
31391KCD7	AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA												
Total		93	\$15,007,307.36	100%	0	\$0.00	NA												
31391KCE5	AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA												
Total		85	\$15,004,300.00	100%	0	\$0.00	NA												
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA												
Total		27	\$4,593,250.00	100%	0	\$0.00	NA												
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA												
Total		12	\$2,280,650.00	100%	0	\$0.00	NA												
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA												
Total		6	\$734,050.00	100%	0	\$0.00	NA												
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA												
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA												
Total		327	\$32,305,950.92	100%	0	\$0.00	NA												
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA												
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA												
Total		46	\$4,415,061.35	100%	0	\$0.00	NA												
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA												
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA												
Total		176	\$34,032,378.57	100%	0	\$0.00	NA												
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA												
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA												
Total		26	\$3,561,561.28	100%	0	\$0.00	NA												
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA												
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA												
Total		178	\$33,841,236.24	100%	0	\$0.00	NA												
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA												
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA												
Total		173	\$33,175,585.82	100%	0	\$0.00	NA												
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA												
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA												
Total		188	\$33,405,425.03	100%	0	\$0.00	NA												
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA												
Total		34	\$6,516,383.87	100%	0	\$0.00	NA												
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA												
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA												
Total		161	\$34,677,916.00	100%	0	\$0.00	NA												
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA												
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA												
Total		160	\$34,009,830.54	100%	0	\$0.00	NA												
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA												
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA												
Total		171	\$34,504,572.33	100%	0	\$0.00	NA												

31391KGK7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA												
Total		188	\$34,562,430.84	100%	0	\$0.00	NA												
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA												
Total		179	\$34,224,410.78	100%	0	\$0.00	NA												
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA												
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA												
Total		160	\$30,765,997.28	100%	0	\$0.00	NA												
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA												
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA												
Total		173	\$31,888,061.49	100%	0	\$0.00	NA												
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA												
Total		13	\$699,263.51	100%	0	\$0.00	NA												
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA												
Total		3	\$131,527.14	100%	0	\$0.00	NA												
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA												
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA												
Total		23	\$3,299,970.92	100%	0	\$0.00	NA												
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA												
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA												
Total		42	\$7,006,902.25	100%	0	\$0.00	NA												
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA												
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA												
Total		14	\$1,879,608.97	100%	0	\$0.00	NA												
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA												
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA												
Total		32	\$5,077,367.96	100%	0	\$0.00	NA												
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA												
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA												
Total		130	\$22,333,328.46	100%	0	\$0.00	NA												
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA												
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA												
Total		146	\$22,435,988.44	100%	0	\$0.00	NA												
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA												
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA												
Total		221	\$30,122,263.42	100%	0	\$0.00	NA												
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA												
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA												
Total		156	\$19,574,251.56	100%	0	\$0.00	NA												
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA												
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA												
Total		89	\$11,860,626.82	100%	0	\$0.00	NA												
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA												
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA												
Total		44	\$6,207,135.05	100%	0	\$0.00	NA												

31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA												
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA												
Total		40	\$4,970,617.68	100%	0	\$0.00													
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA												
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA												
Total		345	\$36,342,910.03	100%	0	\$0.00													
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA												
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA												
Total		259	\$53,207,639.49	100%	0	\$0.00													
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA												
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA												
Total		277	\$29,222,548.97	100%	0	\$0.00													
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA												
	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA												
Total		389	\$27,167,824.59	100%	0	\$0.00													
31391KNN3	FIRST HORIZON HOME LOAN CORPORATION	78	\$12,109,906.49	68.86%	0	\$0.00	NA												
	Unavailable	30	\$5,475,621.02	31.14%	0	\$0.00	NA												
Total		108	\$17,585,527.51	100%	0	\$0.00													
31391KNQ6	FIRST HORIZON HOME LOAN CORPORATION	141	\$26,225,183.07	77.26%	0	\$0.00	NA												
	Unavailable	46	\$7,717,151.32	22.74%	0	\$0.00	NA												
Total		187	\$33,942,334.39	100%	0	\$0.00													
31391KNR4	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,339,794.61	90.36%	0	\$0.00	NA												
	Unavailable	30	\$3,130,927.00	9.64%	0	\$0.00	NA												
Total		306	\$32,470,721.61	100%	0	\$0.00													
31391KNS2	FIRST HORIZON HOME LOAN CORPORATION	264	\$49,030,741.63	86.14%	0	\$0.00	NA												
	Unavailable	48	\$7,892,180.04	13.86%	0	\$0.00	NA												
Total		312	\$56,922,921.67	100%	0	\$0.00													
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA												
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA												
Total		25	\$1,566,111.32	100%	0	\$0.00													
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA												
Total		19	\$1,231,013.89	100%	0	\$0.00													
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA												
Total		15	\$1,122,972.44	100%	0	\$0.00													
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA												
Total		216	\$53,974,217.26	100%	0	\$0.00													
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA												
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA												
Total		178	\$36,295,476.04	100%	0	\$0.00													
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA												
Total		69	\$4,723,331.85	100%	0	\$0.00													
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA												
Total		88	\$8,737,457.82	100%	0	\$0.00													
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA												
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA												

31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA												
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA												
Total		120	\$23,888,195.14	100%	0	\$0.00													
31391KTJ6	Unavailable	91	\$15,112,382.13	100%	0	\$0.00	NA												
Total		91	\$15,112,382.13	100%	0	\$0.00													
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA												
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA												
Total		194	\$13,053,337.77	100%	0	\$0.00													
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA												
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA												
Total		118	\$11,728,531.16	100%	0	\$0.00													
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA												
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA												
Total		185	\$37,864,809.66	100%	0	\$0.00													
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA												
Total		183	\$37,936,762.22	100%	0	\$0.00													
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA												
Total		187	\$38,223,366.57	100%	0	\$0.00													
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA												
Total		35	\$3,419,550.24	100%	0	\$0.00													
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA												
Total		46	\$2,956,091.40	100%	0	\$0.00													
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA												
Total		254	\$51,368,888.59	100%	0	\$0.00													
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA												
Total		36	\$6,797,552.69	100%	0	\$0.00													
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA												
Total		16	\$1,090,647.48	100%	0	\$0.00													
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA												
Total		35	\$3,479,467.78	100%	0	\$0.00													
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA												
Total		220	\$48,505,278.09	100%	0	\$0.00													
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA												
Total		196	\$39,716,115.48	100%	0	\$0.00													
31391KUB1	FLAGSTAR BANK, FSB	22	\$3,397,931.43	12.31%	0	\$0.00	NA												
	Unavailable	124	\$24,197,480.84	87.69%	0	\$0.00	NA												
Total		146	\$27,595,412.27	100%	0	\$0.00													
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA												
Total		55	\$9,784,399.48	100%	0	\$0.00													
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA												
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA												
Total		117	\$11,501,194.29	100%	0	\$0.00													

31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA												
Total		177	\$35,272,652.47	100%	0	\$0.00													
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA												
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA												
Total		152	\$29,936,519.80	100%	0	\$0.00													
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA												
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA												
Total		95	\$13,066,569.52	100%	0	\$0.00													
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA												
Total		126	\$9,098,193.24	100%	0	\$0.00													
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA												
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA												
Total		38	\$5,284,299.29	100%	0	\$0.00													
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA												
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA												
Total		134	\$8,808,957.00	100%	0	\$0.00													
31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA												
Total		56	\$8,077,542.26	100%	0	\$0.00													
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA												
Total		80	\$7,750,842.43	100%	0	\$0.00													
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA												
Total		101	\$5,979,226.24	100%	0	\$0.00													
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA												
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA												
Total		40	\$7,077,979.83	100%	0	\$0.00													
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA												
Total		33	\$3,158,703.58	100%	0	\$0.00													
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA												
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA												
Total		45	\$4,379,790.44	100%	0	\$0.00													
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA												
Total		256	\$51,706,008.69	100%	0	\$0.00													
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA												
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA												
Total		202	\$41,956,874.08	100%	0	\$0.00													
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA												
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA												
Total		116	\$8,023,886.45	100%	0	\$0.00													
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA												
Total		23	\$4,081,510.21	100%	0	\$0.00													
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA												
Total		35	\$7,073,068.34	100%	0	\$0.00													
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA												
Total		29	\$4,288,136.30	100%	0	\$0.00													

31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA												
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA												
Total		240	\$48,766,347.56	100%	0	\$0.00													
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA												
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA												
Total		164	\$32,376,354.23	100%	0	\$0.00													
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA												
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA												
Total		273	\$54,372,965.00	100%	0	\$0.00													
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA												
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA												
Total		91	\$8,908,339.87	100%	0	\$0.00													
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA												
Total		34	\$6,736,113.57	100%	0	\$0.00													
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA												
	Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA												
Total		36	\$6,414,110.00	100%	0	\$0.00													
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA												
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA												
Total		95	\$9,431,364.17	100%	0	\$0.00													
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA												
Total		65	\$4,465,470.00	100%	0	\$0.00													
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA												
Total		77	\$5,191,492.53	100%	0	\$0.00													
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA												
Total		102	\$10,008,314.57	100%	0	\$0.00													
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA												
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA												
Total		35	\$2,434,460.00	100%	0	\$0.00													
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA												
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA												
Total		92	\$9,154,850.41	100%	0	\$0.00													
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA												
Total		83	\$5,341,824.06	100%	0	\$0.00													
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA												
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA												
Total		56	\$5,471,478.61	100%	0	\$0.00													
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA												
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA												
Total		77	\$4,837,027.36	100%	0	\$0.00													
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA												
Total		271	\$54,764,653.49	100%	0	\$0.00													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												

31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA												
Total		51	\$9,621,071.72	100%	0	\$0.00													
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA												
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA												
Total		52	\$5,056,730.00	100%	0	\$0.00													
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA												
Total		54	\$4,698,795.00	100%	0	\$0.00													
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA												
Total		35	\$6,909,790.00	100%	0	\$0.00													
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA												
Total		29	\$4,535,926.06	100%	0	\$0.00													
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA												
Total		19	\$2,752,367.56	100%	0	\$0.00													
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA												
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA												
Total		108	\$18,186,714.00	100%	0	\$0.00													
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA												
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA												
Total		130	\$20,801,693.72	100%	0	\$0.00													
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA												
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA												
Total		63	\$9,624,787.87	100%	0	\$0.00													
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA												
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA												
Total		78	\$12,027,615.00	100%	0	\$0.00													
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA												
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA												
Total		87	\$13,517,781.00	100%	0	\$0.00													
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA												
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA												
Total		117	\$19,041,546.26	100%	0	\$0.00													
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA												
	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA												
Total		63	\$9,404,201.64	100%	0	\$0.00													
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA												
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA												
Total		85	\$14,164,364.61	100%	0	\$0.00													
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA												
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA												
Total		71	\$13,079,050.00	100%	0	\$0.00													
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA												
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA												
Total		132	\$22,652,404.28	100%	0	\$0.00													
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA												

	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA												
Total		101	\$16,562,855.00	100%	0	\$0.00													
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA												
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA												
Total		79	\$13,826,700.00	100%	0	\$0.00													
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA												
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA												
Total		59	\$9,533,545.00	100%	0	\$0.00													
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA												
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA												
Total		79	\$14,491,450.00	100%	0	\$0.00													
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA												
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA												
Total		110	\$18,605,360.00	100%	0	\$0.00													
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA												
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA												
Total		78	\$14,066,357.40	100%	0	\$0.00													
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA												
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA												
Total		188	\$34,222,943.96	100%	0	\$0.00													
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA												
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA												
Total		186	\$33,781,615.69	100%	0	\$0.00													
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA												
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA												
Total		181	\$32,942,448.38	100%	0	\$0.00													
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA												
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA												
Total		185	\$34,422,971.91	100%	0	\$0.00													
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA												
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA												
Total		187	\$34,039,211.60	100%	0	\$0.00													
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA												
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA												
Total		183	\$34,820,909.97	100%	0	\$0.00													
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA												
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA												
Total		176	\$34,260,275.03	100%	0	\$0.00													
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA												
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA												
Total		26	\$4,720,535.31	100%	0	\$0.00													
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA												
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA												
Total		183	\$35,049,628.41	100%	0	\$0.00													
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA												
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA												

31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA												
Total		17	\$2,999,750.00	100%	0	\$0.00													
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA												
Total		19	\$3,000,015.00	100%	0	\$0.00													
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA												
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA												
Total		19	\$3,000,285.59	100%	0	\$0.00													
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA												
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA												
Total		25	\$4,000,007.77	100%	0	\$0.00													
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA												
Total		25	\$4,000,255.67	100%	0	\$0.00													
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA												
Total		23	\$3,500,080.00	100%	0	\$0.00													
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA												
Total		23	\$3,499,850.00	100%	0	\$0.00													
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA												
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA												
Total		28	\$4,999,620.00	100%	0	\$0.00													
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA												
Total		23	\$4,999,900.00	100%	0	\$0.00													
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA												
Total		30	\$4,999,672.00	100%	0	\$0.00													
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA												
Total		29	\$4,999,900.00	100%	0	\$0.00													
31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA												
Total		22	\$4,000,150.00	100%	0	\$0.00													
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA												
Total		27	\$5,000,200.00	100%	0	\$0.00													
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA												
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA												
Total		165	\$27,222,990.71	100%	0	\$0.00													
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA												
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA												
Total		657	\$100,238,995.51	100%	0	\$0.00													
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA												
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA												
Total		33	\$4,336,653.37	100%	0	\$0.00													
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA												
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA												
Total		19	\$2,472,299.32	100%	0	\$0.00													
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA												
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA												

	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA												
Total		117	\$21,337,148.41	100%	0	\$0.00													
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA												
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA												
Total		4	\$567,653.00	100%	0	\$0.00													
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA												
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA												
Total		119	\$21,981,544.55	100%	0	\$0.00													
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA												
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA												
Total		123	\$22,969,910.73	100%	0	\$0.00													
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA												
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA												
Total		131	\$23,468,929.85	100%	0	\$0.00													
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA												
	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA												
Total		165	\$28,369,674.29	100%	0	\$0.00													
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA												
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA												
Total		137	\$24,636,733.28	100%	0	\$0.00													
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA												
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA												
Total		118	\$22,211,312.23	100%	0	\$0.00													
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA												
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA												
Total		61	\$7,299,708.34	100%	0	\$0.00													
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA												
Total		20	\$3,650,150.00	100%	0	\$0.00													
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA												
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA												
Total		60	\$11,487,931.57	100%	0	\$0.00													
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA												
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA												
Total		181	\$34,247,518.16	100%	0	\$0.00													
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA												
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA												
Total		56	\$10,830,574.06	100%	0	\$0.00													
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA												
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA												
Total		354	\$23,161,409.91	100%	0	\$0.00													
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA												
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA												
Total		351	\$34,640,494.91	100%	0	\$0.00													
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA												
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA												
Total		185	\$34,207,507.79	100%	0	\$0.00													

31391M7L1	COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,005,962.22	100%	0	\$0.00	0												
31391M7M9	COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,401,406.91	100%	0	\$0.00	0												
31391MA29	SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,015,755.67	100%	0	\$0.00	0												
31391MA37	SUNTRUST MORTGAGE INC	11	\$1,186,528.45	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,525,680.77	100%	0	\$0.00	0												
31391MA52	SUNTRUST MORTGAGE INC	5	\$688,216.80	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,941,816.80	100%	0	\$0.00	0												
31391MA60	SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,240,780.13	100%	0	\$0.00	0												
31391MA78	SUNTRUST MORTGAGE INC	7	\$959,382.63	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,990,092.83	100%	0	\$0.00	0												
31391MAB9	SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,739,731.46	100%	0	\$0.00	0												
31391MAC7	SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,931,836.15	100%	0	\$0.00	0												
31391MAF0	SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,704,451.76	100%	0	\$0.00	0												
31391MAH6	SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,973,534.91	100%	0	\$0.00	0												
31391MAJ2	SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,803,260.95	100%	0	\$0.00	0												
31391MAK9	SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,552,206.24	100%	0	\$0.00	0												
31391MAP8	SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,750.79	100%	0	\$0.00	0												
31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,615,131.44	100%	0	\$0.00	0												
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA												
Total		36	\$2,443,848.42	100%	0	\$0.00													
31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA												
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA												
Total		35	\$2,402,499.12	100%	0	\$0.00													
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA												
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA												
Total		37	\$2,424,642.86	100%	0	\$0.00													
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA												
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA												
Total		49	\$3,135,530.69	100%	0	\$0.00													
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA												
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA												
Total		46	\$2,658,314.19	100%	0	\$0.00													
31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA												
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA												
Total		16	\$1,082,535.78	100%	0	\$0.00													
31391MAY9	SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA												
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA												
Total		39	\$4,092,828.71	100%	0	\$0.00													
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA												
Total		9	\$1,360,973.31	100%	0	\$0.00													
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA												
Total		23	\$3,122,075.97	100%	0	\$0.00													
31391MD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA												
Total		10	\$1,070,042.89	100%	0	\$0.00													
31391MD67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA												
Total		19	\$2,826,520.73	100%	0	\$0.00													
31391MD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA												
Total		62	\$4,244,121.34	100%	0	\$0.00													
31391MD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA												
Total		95	\$6,177,442.23	100%	0	\$0.00													
31391MDC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA												
Total		119	\$20,076,061.59	100%	0	\$0.00													
31391MDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA												
Total		50	\$8,044,998.21	100%	0	\$0.00													
31391MDE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA												
Total		59	\$10,053,888.86	100%	0	\$0.00													

31391MDF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA												
Total		61	\$10,068,980.52	100%	0	\$0.00													
31391MDH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA												
Total		19	\$2,403,210.76	100%	0	\$0.00													
31391MDJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA												
Total		12	\$1,937,476.96	100%	0	\$0.00													
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA												
Total		63	\$10,047,135.71	100%	0	\$0.00													
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA												
Total		23	\$1,948,691.39	100%	0	\$0.00													
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA												
Total		149	\$18,917,421.66	100%	0	\$0.00													
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA												
Total		67	\$7,704,567.53	100%	0	\$0.00													
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA												
Total		29	\$2,474,218.51	100%	0	\$0.00													
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA												
Total		100	\$15,573,229.73	100%	0	\$0.00													
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA												
Total		75	\$10,816,033.99	100%	0	\$0.00													
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA												
Total		71	\$9,147,944.78	100%	0	\$0.00													
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA												
Total		21	\$2,586,386.15	100%	0	\$0.00													
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA												
Total		58	\$10,019,472.77	100%	0	\$0.00													
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA												
Total		97	\$15,025,895.06	100%	0	\$0.00													
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA												
Total		92	\$15,062,007.24	100%	0	\$0.00													
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA												
Total		57	\$5,582,215.61	100%	0	\$0.00													
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA												
Total		60	\$5,887,199.71	100%	0	\$0.00													
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA												
Total		54	\$10,071,987.93	100%	0	\$0.00													
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA												
Total		68	\$9,039,893.51	100%	0	\$0.00													
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA												
Total		78	\$15,982,871.64	100%	0	\$0.00													
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA												
Total		74	\$14,451,344.03	100%	0	\$0.00													
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA												
Total		71	\$14,905,615.84	100%	0	\$0.00													
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA												
Total		49	\$8,059,209.36	100%	0	\$0.00													
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA												
Total		87	\$15,080,465.64	100%	0	\$0.00													
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA												
Total		13	\$1,397,830.30	100%	0	\$0.00													
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA												
Total		135	\$18,953,775.02	100%	0	\$0.00													
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA												
Total		114	\$20,778,695.95	100%	0	\$0.00													
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA												
Total		109	\$20,821,123.00	100%	0	\$0.00													
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA												
Total		112	\$20,839,577.08	100%	0	\$0.00													
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA												
Total		119	\$21,736,098.56	100%	0	\$0.00													
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA												
Total		107	\$20,114,074.87	100%	0	\$0.00													
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA												
Total		3	\$557,983.93	100%	0	\$0.00													
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA												
Total		120	\$8,696,305.47	100%	0	\$0.00													
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA												
Total		123	\$7,774,099.68	100%	0	\$0.00													
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA												
Total		116	\$11,407,916.82	100%	0	\$0.00													
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA												
Total		72	\$6,910,037.97	100%	0	\$0.00													
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA												
Total		27	\$4,036,575.24	100%	0	\$0.00													
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA												
Total		111	\$19,842,439.23	100%	0	\$0.00													
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA												
Total		98	\$14,986,655.70	100%	0	\$0.00													
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA												
Total		57	\$10,062,723.52	100%	0	\$0.00													
31391MFV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA												
Total		84	\$15,123,798.86	100%	0	\$0.00													
31391MFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA												
Total		30	\$4,512,578.59	100%	0	\$0.00													
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA												
Total		98	\$19,980,064.00	100%	0	\$0.00													
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA												
Total		54	\$10,833,569.47	100%	0	\$0.00													
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA												
Total		32	\$4,847,913.60	100%	0	\$0.00													
31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA												
Total		131	\$18,014,161.00	100%	0	\$0.00													
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA												
Total		100	\$18,954,292.12	100%	0	\$0.00													
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA												
Total		80	\$11,673,889.28	100%	0	\$0.00													
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA												
Total		48	\$3,697,061.49	100%	0	\$0.00													
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA												
Total		97	\$14,947,058.77	100%	0	\$0.00													
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA												
Total		7	\$1,035,126.03	100%	0	\$0.00													
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA												
Total		19	\$4,213,320.00	100%	0	\$0.00													
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA												
Total		29	\$5,356,288.23	100%	0	\$0.00													
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA												
Total		19	\$3,672,801.16	100%	0	\$0.00													
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA												
Total		63	\$9,963,958.00	100%	0	\$0.00													
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA												
Total		82	\$5,610,717.48	100%	0	\$0.00													
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA												
Total		93	\$5,883,430.66	100%	0	\$0.00													
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA												
Total		78	\$7,660,959.38	100%	0	\$0.00													
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA												
Total		63	\$6,253,284.50	100%	0	\$0.00													
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA												
Total		36	\$4,967,490.68	100%	0	\$0.00													
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA												
Total		25	\$3,574,644.95	100%	0	\$0.00													
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.08	4.11%	0	\$0.00	NA												
Total		100	\$20,836,645.04	100%	0	\$0.00													
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA												
Total		59	\$9,981,874.92	100%	0	\$0.00													
31391MHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,446,701.58	54.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,580,531.33	45.68%	0	\$0.00	NA												
Total		53	\$10,027,232.91	100%	0	\$0.00													
31391MHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,865,911.19	58.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,214,513.00	41.81%	0	\$0.00	NA												
Total		54	\$10,080,424.19	100%	0	\$0.00													
31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA												
	Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA												
Total		236	\$14,931,531.96	100%	0	\$0.00													
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA												
	Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA												
Total		70	\$3,728,901.36	100%	0	\$0.00													
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA												
	Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA												

31391MWG4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$14,225,674.76	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,936,430.56	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$36,162,105.32	100%	0	\$0.00	0												
31391MWH2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,884,877.30	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,674,202.78	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$27,559,080.08	100%	0	\$0.00	0												
31391MWJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,104,117.05	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,035,948.70	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,140,065.75	100%	0	\$0.00	0												
31391MWK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,274,451.94	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,351,669.24	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,626,121.18	100%	0	\$0.00	0												
31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,153,741.52	100%	0	\$0.00	0												
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$23,891,630.82	100%	0	\$0.00	0												
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,425,681.60	100%	0	\$0.00	0												
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,491,815.67	100%	0	\$0.00	0												
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,723,600.00	100%	0	\$0.00	0												
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,061,600.00	100%	0	\$0.00	0												
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,181,600.00	100%	0	\$0.00	0												
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,403,869.00	100%	0	\$0.00	0												
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,834,653.79	100%	0	\$0.00	0												
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,868,350.00	100%	0	\$0.00	0												
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,278,577.74	100%	0	\$0.00	0												
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,418,370.00	100%	0	\$0.00	0												
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,218,920.72	100%	0	\$0.00	0												
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,868,350.00	100%	0	\$0.00	0												
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,157,200.00	100%	0	\$0.00	0												
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,837,320.00	100%	0	\$0.00	0												
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,303,860.99	100%	0	\$0.00	0												
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,872,746.19	100%	0	\$0.00	0												
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,567,339.70	100%	0	\$0.00	0												
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,573,874.27	100%	0	\$0.00	0												
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,930,050.00	100%	0	\$0.00	0												
31391MXY4	RBC MORTGAGE COMPANY	20	\$3,673,750.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,928,550.00	100%	0	\$0.00	0												
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,184,650.00	100%	0	\$0.00	0												
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,004,056.70	100%	0	\$0.00	0												
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,951,855.12	100%	0	\$0.00	0												
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,638,430.81	100%	0	\$0.00	0												
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,870,807.85	100%	0	\$0.00	0												
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,114,495.20	100%	0	\$0.00	0												
31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,465,792.69	100%	0	\$0.00	0												
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$39,516,490.92	100%	0	\$0.00	0												
31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$31,789,794.07	100%	0	\$0.00	0												
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$113,266,529.85	100%	0	\$0.00	0												
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$54,775,702.43	100%	0	\$0.00	0												
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$30,518,952.70	100%	0	\$0.00	0												
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$38,394,991.73	100%	0	\$0.00	0												
31391NDX6	COUNTRYWIDE HOME LOANS, INC	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$146,713,271.68	100%	0	\$0.00	0												
31391NE98	COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$89,553,796.49	100%	0	\$0.00	0												
31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,516,212.88	100%	0	\$0.00	0												
31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,710,891.09	100%	0	\$0.00	0												
31391NEP2	COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,939,618.74	100%	0	\$0.00	0												
31391NEQ0	COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$31,991,638.49	100%	0	\$0.00	0												
31391NER8	COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA												
Total		50	\$10,931,731.96	100%	0	\$0.00													
31391NES6	COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA												
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA												
Total		355	\$66,539,386.79	100%	0	\$0.00													
31391NFA4	COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA												
	Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA												
Total		612	\$80,622,824.17	100%	0	\$0.00													
31391NFB2	COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA												
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA												
Total		127	\$17,110,487.38	100%	0	\$0.00													
31391NFP1	COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA												
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA												
Total		551	\$36,474,250.32	100%	0	\$0.00													
31391NFQ9	COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA												
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA												
Total		588	\$57,820,779.73	100%	0	\$0.00													
31391NFR7	COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA												
	Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA												
Total		226	\$40,700,149.92	100%	0	\$0.00													
31391NFS5	COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA												
	Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA												
Total		269	\$49,704,574.85	100%	0	\$0.00													
31391NFU0	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA												
	Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA												
Total		391	\$51,418,281.35	100%	0	\$0.00													
31391NFV8	COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA												
	Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA												
Total		102	\$13,484,522.24	100%	0	\$0.00													
31391NG54	COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA												
	Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA												
Total		86	\$11,183,521.01	100%	0	\$0.00													
31391NG62	COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA												
	Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA												
Total		114	\$13,383,881.40	100%	0	\$0.00													
31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA												
	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA												
Total		138	\$24,069,690.18	100%	0	\$0.00													
31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA												
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA												
Total		217	\$35,659,109.94	100%	0	\$0.00													
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA												
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA												
Total		205	\$42,434,423.89	100%	0	\$0.00													
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA												
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA												

31391NJM4	COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA												
	Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA												
Total		190	\$33,585,252.97	100%	0	\$0.00													
31391NJT9	COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA												
	Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA												
Total		198	\$19,388,512.39	100%	0	\$0.00													
31391NJV4	COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA												
	Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA												
Total		48	\$9,699,217.61	100%	0	\$0.00													
31391NJY8	COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA												
	Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA												
Total		57	\$7,864,194.49	100%	0	\$0.00													
31391NJZ5	COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA												
	Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA												
Total		132	\$12,944,344.13	100%	0	\$0.00													
31391NKA8	COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA												
	Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA												
Total		142	\$25,002,218.99	100%	0	\$0.00													
31391NKB6	COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA												
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA												
Total		139	\$25,000,217.10	100%	0	\$0.00													
31391NKL4	COUNTRYWIDE HOME LOANS, INC	7	\$786,649.04	45.66%	0	\$0.00	NA												
	Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA												
Total		14	\$1,722,973.70	100%	0	\$0.00													
31391NKM2	COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA												
	Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA												
Total		83	\$7,206,690.64	100%	0	\$0.00													
31391NKN0	COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA												
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA												
Total		32	\$2,230,355.60	100%	0	\$0.00													
31391NKQ3	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA												
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA												
Total		47	\$4,391,402.26	100%	0	\$0.00													
31391NKR1	COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA												
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA												
Total		20	\$1,331,111.71	100%	0	\$0.00													
31391NKV2	COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA												
	Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA												
Total		326	\$63,356,438.03	100%	0	\$0.00													
31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA												
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA												
Total		67	\$13,836,657.34	100%	0	\$0.00													
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA												
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA												
Total		26	\$4,215,084.67	100%	0	\$0.00													
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA												

	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA												
Total		126	\$18,425,706.62	100%	0	\$0.00													
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA												
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA												
Total		76	\$12,757,013.92	100%	0	\$0.00													
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA												
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA												
Total		123	\$17,627,599.02	100%	0	\$0.00													
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA												
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA												
Total		83	\$4,961,028.21	100%	0	\$0.00													
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA												
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA												
Total		40	\$3,884,273.44	100%	0	\$0.00													
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA												
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA												
Total		193	\$13,061,684.72	100%	0	\$0.00													
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA												
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA												
Total		189	\$18,492,833.21	100%	0	\$0.00													
31391NLF6	COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA												
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA												
Total		32	\$6,881,503.35	100%	0	\$0.00													
31391NLK5	COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA												
	Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA												
Total		31	\$2,486,517.20	100%	0	\$0.00													
31391NM32	COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA												
	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA												
Total		185	\$31,637,334.65	100%	0	\$0.00													
31391NM40	COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA												
	Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA												
Total		193	\$34,997,547.10	100%	0	\$0.00													
31391NM57	COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA												
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA												
Total		141	\$24,962,993.92	100%	0	\$0.00													
31391NM65	COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA												
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA												
Total		148	\$25,001,510.30	100%	0	\$0.00													
31391NM73	COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA												
	Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA												
Total		141	\$25,000,603.91	100%	0	\$0.00													
31391NM81	COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA												
	Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA												
Total		145	\$25,001,080.43	100%	0	\$0.00													
31391NM99	COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA												
	Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA												

31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,456,348.69	100%	0	\$0.00	0												
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,640,215.47	100%	0	\$0.00	0												
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,571,646.89	100%	0	\$0.00	0												
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,492,755.74	100%	0	\$0.00	0												
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,039.43	100%	0	\$0.00	0												
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,003,125.83	100%	0	\$0.00	0												
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$57,405,779.20	100%	0	\$0.00	0												
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$31,366,575.29	100%	0	\$0.00	0												
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,555,135.87	100%	0	\$0.00	0												
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,106,267.10	100%	0	\$0.00	0												
31391NUU3	COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,319,053.34	100%	0	\$0.00	0												
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,709,768.03	100%	0	\$0.00	0												
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,000,967.67	100%	0	\$0.00	0												
31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,001,269.43	100%	0	\$0.00	0												
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,254,827.83	100%	0	\$0.00	0												
31391NVC2	COUNTRYWIDE HOME LOANS, INC	23	\$4,242,692.38	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA												
Total		120	\$20,827,040.07	100%	0	\$0.00													
31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA												
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA												
Total		109	\$19,595,436.78	100%	0	\$0.00													
31391NVE8	COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA												
	Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA												
Total		114	\$20,640,848.60	100%	0	\$0.00													
31391NVF5	COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA												
	Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA												
Total		83	\$15,001,876.00	100%	0	\$0.00													
31391NVG3	COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA												
	Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA												
Total		21	\$4,059,510.58	100%	0	\$0.00													
31391NVH1	COUNTRYWIDE HOME LOANS, INC	49	\$4,863,829.00	48.61%	0	\$0.00	NA												
	Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA												
Total		101	\$10,005,482.37	100%	0	\$0.00													
31391NVJ7	COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA												
	Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA												
Total		204	\$38,089,594.67	100%	0	\$0.00													
31391NVK4	COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA												
	Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA												
Total		127	\$25,343,708.07	100%	0	\$0.00													
31391NVL2	COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA												
	Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA												
Total		61	\$9,326,246.38	100%	0	\$0.00													
31391NVP3	COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA												
	Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA												
Total		27	\$3,918,044.02	100%	0	\$0.00													
31391NVQ1	COUNTRYWIDE HOME LOANS, INC	4	\$920,335.00	12.2%	0	\$0.00	NA												
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA												
Total		34	\$7,542,096.29	100%	0	\$0.00													
31391NVR9	COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA												
	Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA												
Total		386	\$26,252,765.16	100%	0	\$0.00													
31391NVS7	COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA												
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA												
Total		169	\$16,668,800.47	100%	0	\$0.00													
31391NVY4	COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA												
	Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA												
Total		81	\$16,765,448.45	100%	0	\$0.00													
31391NW31	COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA												
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA												
Total		508	\$104,540,830.88	100%	0	\$0.00													
31391NW49	COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA												
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA												

	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA												
Total		283	\$19,836,130.83	100%	0	\$0.00													
31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA												
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA												
Total		165	\$11,097,329.49	100%	0	\$0.00													
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA												
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA												
Total		68	\$9,101,609.52	100%	0	\$0.00													
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA												
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA												
Total		141	\$22,936,013.26	100%	0	\$0.00													
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA												
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA												
Total		10	\$1,536,951.97	100%	0	\$0.00													
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA												
Total		90	\$12,736,047.00	100%	0	\$0.00													
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA												
Total		284	\$36,839,660.43	100%	0	\$0.00													
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA												
Total		20	\$2,504,000.00	100%	0	\$0.00													
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA												
Total		156	\$21,988,184.29	100%	0	\$0.00													
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA												
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA												
Total		452	\$29,496,621.97	100%	0	\$0.00													
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA												
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA												
Total		392	\$38,558,462.64	100%	0	\$0.00													
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA												
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA												
Total		764	\$100,032,777.00	100%	0	\$0.00													
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA												
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA												
Total		348	\$69,211,723.72	100%	0	\$0.00													
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA												
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA												
Total		228	\$45,669,405.67	100%	0	\$0.00													
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA												
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA												
Total		491	\$111,005,086.98	100%	0	\$0.00													
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA												
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA												
Total		770	\$51,207,829.94	100%	0	\$0.00													
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA												
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA												

31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA												
Total		17	\$1,207,131.00	100%	0	\$0.00													
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA												
Total		38	\$6,546,198.08	100%	0	\$0.00													
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA												
Total		17	\$1,107,063.83	100%	0	\$0.00													
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA												
Total		29	\$6,025,649.32	100%	0	\$0.00													
31391PLY0	Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA												
Total		95	\$14,512,110.54	100%	0	\$0.00													
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA												
Total		164	\$32,474,688.91	100%	0	\$0.00													
31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA												
Total		45	\$9,417,537.91	100%	0	\$0.00													
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA												
Total		61	\$10,315,623.65	100%	0	\$0.00													
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA												
Total		33	\$5,094,904.92	100%	0	\$0.00													
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA												
Total		140	\$17,001,246.85	100%	0	\$0.00													
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA												
Total		9	\$1,003,622.06	100%	0	\$0.00													
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA												
Total		92	\$11,495,852.42	100%	0	\$0.00													
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA												
Total		28	\$5,000,106.43	100%	0	\$0.00													
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA												
Total		24	\$3,011,500.00	100%	0	\$0.00													
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA												
Total		23	\$3,725,393.34	100%	0	\$0.00													
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA												
	Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA												
Total		57	\$7,509,621.51	100%	0	\$0.00													
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA												
Total		19	\$1,505,298.86	100%	0	\$0.00													
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA												
Total		11	\$1,004,353.61	100%	0	\$0.00													
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA												
Total		17	\$2,154,844.95	100%	0	\$0.00													
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA												
Total		50	\$8,001,342.64	100%	0	\$0.00													

31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA												
Total		19	\$2,537,342.04	100%	0	\$0.00													
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA												
	Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA												
Total		107	\$18,597,345.07	100%	0	\$0.00													
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA												
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA												
Total		30	\$5,244,346.67	100%	0	\$0.00													
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA												
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA												
Total		24	\$3,094,633.34	100%	0	\$0.00													
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA												
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA												
Total		180	\$36,337,304.22	100%	0	\$0.00													
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA												
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA												
Total		289	\$57,341,578.45	100%	0	\$0.00													
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA												
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA												
Total		190	\$34,364,642.64	100%	0	\$0.00													
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA												
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA												
Total		187	\$33,662,539.38	100%	0	\$0.00													
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA												
	Unavailable	24	\$6,459,825.99	19.54%	0	\$0.00	NA												
Total		174	\$33,060,440.37	100%	0	\$0.00													
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA												
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA												
Total		176	\$33,750,635.57	100%	0	\$0.00													
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA												
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA												
Total		191	\$33,872,202.34	100%	0	\$0.00													
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA												
Total		12	\$1,466,603.88	100%	0	\$0.00													
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA												
Total		15	\$2,618,860.76	100%	0	\$0.00													
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA												
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA												
Total		170	\$34,450,501.13	100%	0	\$0.00													
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA												
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA												
Total		330	\$32,523,029.68	100%	0	\$0.00													
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA												
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA												
Total		193	\$34,495,379.67	100%	0	\$0.00													

31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,464,886.74	100%	0	\$0.00	0												
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,626,656.34	100%	0	\$0.00	0												
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$18,547,707.78	100%	0	\$0.00	0												
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,194,947.31	100%	0	\$0.00	0												
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,798,294.47	100%	0	\$0.00	0												
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,612,859.15	100%	0	\$0.00	0												
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,280,507.43	100%	0	\$0.00	0												
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,031,940.88	100%	0	\$0.00	0												
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,153,360.89	100%	0	\$0.00	0												
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,352,434.39	100%	0	\$0.00	0												
31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,995,800.48	100%	0	\$0.00	0												
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,002,909.57	100%	0	\$0.00	0												
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,010,250.00	100%	0	\$0.00	0												
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,522,978.25	100%	0	\$0.00	0												
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,548,451.35	100%	0	\$0.00	0												
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,702,100.00	100%	0	\$0.00	0												
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,117,650.00	100%	0	\$0.00	0												
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$29,567,391.21	100%	0	\$0.00	0												
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,142,205.74	100%	0	\$0.00	0												
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,499,820.00	100%	0	\$0.00	0												
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,700.00	100%	0	\$0.00	0												
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,780,500.00	100%	0	\$0.00	0												
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,571.84	100%	0	\$0.00	0												
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,999,634.51	100%	0	\$0.00	0												
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,000,830.48	100%	0	\$0.00	0												
31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,429.00	100%	0	\$0.00	0												
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,319,893.27	100%	0	\$0.00	0												
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,769,188.83	100%	0	\$0.00	0												
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,296,950.00	100%	0	\$0.00	0												
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,200,571.76	100%	0	\$0.00	0												
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,341,152.19	100%	0	\$0.00	0												
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$49,323,019.76	100%	0	\$0.00	0												
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA												
Total		27	\$3,660,146.47	100%	0	\$0.00													
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA												
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA												
Total		353	\$37,734,096.25	100%	0	\$0.00													
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA												
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA												
Total		11	\$1,820,142.61	100%	0	\$0.00													
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA												
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA												
Total		50	\$8,897,935.62	100%	0	\$0.00													
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA												
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA												
Total		121	\$21,829,249.18	100%	0	\$0.00													
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA												
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA												
Total		258	\$46,402,888.81	100%	0	\$0.00													
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA												
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA												
Total		240	\$42,819,561.39	100%	0	\$0.00													
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA												
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA												
Total		208	\$37,194,517.36	100%	0	\$0.00													
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA												
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA												
Total		198	\$37,407,040.36	100%	0	\$0.00													
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA												
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA												
Total		181	\$30,761,315.04	100%	0	\$0.00													
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA												
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA												
Total		353	\$60,100,326.97	100%	0	\$0.00													
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA												
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA												
Total		282	\$47,503,590.19	100%	0	\$0.00													
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA												
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA												
Total		258	\$42,476,022.88	100%	0	\$0.00													
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA												
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA												
Total		255	\$40,125,310.10	100%	0	\$0.00													
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA												
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA												
Total		195	\$29,242,399.04	100%	0	\$0.00													
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA												
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA												

31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$34,014,575.53	100%	0	\$0.00	0												
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,889,954.09	100%	0	\$0.00	0												
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,109,576.96	100%	0	\$0.00	0												
31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,503,622.62	100%	0	\$0.00	0												
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,031,635.65	100%	0	\$0.00	0												
31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,927.86	100%	0	\$0.00	0												
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$19,662,034.71	100%	0	\$0.00	0												
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$19,559,394.24	100%	0	\$0.00	0												
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,112,730.53	100%	0	\$0.00	0												
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,823,904.98	100%	0	\$0.00	0												
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$51,229,503.74	100%	0	\$0.00	0												
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$40,484,607.01	100%	0	\$0.00	0												
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,451,119.98	100%	0	\$0.00	0												
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,770,447.37	100%	0	\$0.00	0												
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$17,194,856.09	100%	0	\$0.00	0												
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA												
Total		32	\$3,631,756.83	100%	0	\$0.00													
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA												
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA												
Total		109	\$19,795,091.03	100%	0	\$0.00													
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA												
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA												
Total		175	\$27,661,774.71	100%	0	\$0.00													
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA												
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA												
Total		31	\$3,636,604.87	100%	0	\$0.00													
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA												
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA												
Total		9	\$1,072,166.89	100%	0	\$0.00													
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA												
Total		9	\$1,032,879.86	100%	0	\$0.00													
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA												
Total		9	\$1,033,552.69	100%	0	\$0.00													
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA												
	Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA												
Total		26	\$4,104,277.20	100%	0	\$0.00													
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA												
	Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA												
Total		91	\$14,188,351.65	100%	0	\$0.00													
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA												
	Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA												
Total		52	\$6,282,676.54	100%	0	\$0.00													
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA												
	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA												
Total		16	\$1,597,726.51	100%	0	\$0.00													
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA												
Total		20	\$2,206,814.65	100%	0	\$0.00													
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA												
Total		29	\$3,144,640.40	100%	0	\$0.00													
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA												
Total		13	\$1,008,946.77	100%	0	\$0.00													
31391QJH8	BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA												
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA												
Total		18	\$1,778,661.82	100%	0	\$0.00													
31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA												
Total		17	\$1,506,295.18	100%	0	\$0.00													
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA												
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA												
Total		279	\$54,945,481.93	100%	0	\$0.00													

31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA												
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA												
Total		606	\$117,442,326.75	100%	0	\$0.00													
31391QJM7	BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA												
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA												
Total		180	\$11,724,241.64	100%	0	\$0.00													
31391QJN5	BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA												
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA												
Total		56	\$5,245,188.15	100%	0	\$0.00													
31391QJP0	BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA												
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA												
Total		159	\$15,546,070.35	100%	0	\$0.00													
31391QJR6	BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA												
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA												
Total		176	\$34,000,987.27	100%	0	\$0.00													
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA												
Total		22	\$2,498,187.73	100%	0	\$0.00													
31391QMM3	NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA												
Total		8	\$1,592,774.00	100%	0	\$0.00													
31391QMN1	NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA												
Total		30	\$5,669,272.00	100%	0	\$0.00													
31391QMP6	NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA												
Total		23	\$4,670,295.00	100%	0	\$0.00													
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$390,047.40	100%	0	\$0.00	NA												
Total		5	\$390,047.40	100%	0	\$0.00													
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA												
Total		5	\$364,500.00	100%	0	\$0.00													
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA												
Total		3	\$238,925.00	100%	0	\$0.00													
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA												
Total		46	\$10,082,791.75	100%	0	\$0.00													
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA												
Total		26	\$6,067,458.10	100%	0	\$0.00													
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA												
	Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA												
Total		108	\$18,066,342.87	100%	0	\$0.00													
31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$887,521.66	100%	0	\$0.00	NA												
Total		13	\$887,521.66	100%	0	\$0.00													
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA												
Total		273	\$55,908,471.48	100%	0	\$0.00													
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA												
Total		393	\$77,603,967.62	100%	0	\$0.00													
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA												

31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA												
Total		6	\$527,896.92	100%	0	\$0.00	NA												
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA												
Total		12	\$1,080,911.50	100%	0	\$0.00	NA												
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA												
Total		19	\$1,850,882.04	100%	0	\$0.00	NA												
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA												
Total		10	\$1,492,229.14	100%	0	\$0.00	NA												
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA												
Total		44	\$7,402,630.91	100%	0	\$0.00	NA												
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA												
Total		140	\$20,040,859.37	100%	0	\$0.00	NA												
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA												
Total		34	\$6,004,269.00	100%	0	\$0.00	NA												
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA												
Total		24	\$3,922,464.62	100%	0	\$0.00	NA												
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA												
Total		19	\$3,095,191.00	100%	0	\$0.00	NA												
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA												
Total		8	\$1,051,700.00	100%	0	\$0.00	NA												
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA												
Total		6	\$1,177,536.04	100%	0	\$0.00	NA												
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA												
Total		16	\$952,015.99	100%	0	\$0.00	NA												
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA												
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA												
Total		22	\$3,346,198.00	100%	0	\$0.00	NA												
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA												
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA												
Total		66	\$11,633,245.28	100%	0	\$0.00	NA												
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA												
Total		15	\$2,236,850.00	100%	0	\$0.00	NA												
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA												
Total		231	\$37,227,201.65	100%	0	\$0.00	NA												
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA												
Total		40	\$5,211,431.31	100%	0	\$0.00	NA												
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA												
Total		53	\$8,540,111.35	100%	0	\$0.00	NA												
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA												
Total		35	\$2,427,608.90	100%	0	\$0.00	NA												
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA												
Total		26	\$1,415,605.39	100%	0	\$0.00	NA												

31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA												
Total		51	\$9,454,108.90	100%	0	\$0.00	NA												
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA												
Total		98	\$18,306,870.24	100%	0	\$0.00	NA												
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA												
Total		87	\$9,507,316.83	100%	0	\$0.00	NA												
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA												
Total		5	\$785,045.98	100%	0	\$0.00	NA												
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA												
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA												
Total		14	\$1,904,740.25	100%	0	\$0.00	NA												
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA												
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA												
Total		281	\$51,786,214.24	100%	0	\$0.00	NA												
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA												
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA												
Total		398	\$71,780,879.19	100%	0	\$0.00	NA												
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA												
Total		11	\$1,121,882.39	100%	0	\$0.00	NA												
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA												
Total		354	\$65,159,095.15	100%	0	\$0.00	NA												
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA												
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA												
Total		36	\$6,378,209.00	100%	0	\$0.00	NA												
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA												
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA												
Total		31	\$4,434,792.29	100%	0	\$0.00	NA												
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA												
Total		19	\$1,946,619.00	100%	0	\$0.00	NA												
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA												
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA												
Total		152	\$31,024,951.51	100%	0	\$0.00	NA												
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA												
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA												
Total		407	\$84,037,594.70	100%	0	\$0.00	NA												
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA												
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA												
Total		395	\$79,615,651.83	100%	0	\$0.00	NA												
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA												
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA												
Total		371	\$78,403,271.22	100%	0	\$0.00	NA												
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA												
Total		25	\$1,404,992.04	100%	0	\$0.00	NA												

31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,157,180.23	100%	0	\$0.00	0												
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,567,892.54	100%	0	\$0.00	0												
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,893,709.31	100%	0	\$0.00	0												
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$70,470,342.43	100%	0	\$0.00	0												
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,939,319.56	100%	0	\$0.00	0												
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$28,669,828.16	100%	0	\$0.00	0												
31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,042,422.15	100%	0	\$0.00	0												
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,227,514.47	100%	0	\$0.00	0												
31391RYV8	Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,742,020.94	100%	0	\$0.00	0												
31391RY22	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,404,354.59	100%	0	\$0.00	0												
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$23,220,410.62	100%	0	\$0.00	0												
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,731,050.16	100%	0	\$0.00	0												
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$23,659,671.40	100%	0	\$0.00	0												
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,925,893.46	100%	0	\$0.00	0												
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,728,062.96	100%	0	\$0.00	0												
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,760,785.06	100%	0	\$0.00	0												
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$7,736,921.44	100%	0	\$0.00	0												
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,520,669.39	100%	0	\$0.00	0												
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,900.00	100%	0	\$0.00	0												
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA												
Total		66	\$9,104,985.70	100%	0	\$0.00	NA												
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA												
Total		57	\$7,079,997.08	100%	0	\$0.00	NA												
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA												
Total		82	\$12,175,785.23	100%	0	\$0.00	NA												
31391TAJ7	DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA												
Total		47	\$6,729,712.65	100%	0	\$0.00	NA												
31391TAM0	DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA												
Total		25	\$4,163,051.25	100%	0	\$0.00	NA												
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA												
Total		241	\$18,053,592.06	100%	0	\$0.00	NA												
31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA												
Total		812	\$154,630,094.20	100%	0	\$0.00	NA												
31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA												
Total		32	\$4,660,889.01	100%	0	\$0.00	NA												
31391TAR9	DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA												
Total		126	\$25,552,957.22	100%	0	\$0.00	NA												
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA												
Total		81	\$6,984,820.95	100%	0	\$0.00	NA												
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA												
Total		77	\$6,296,507.02	100%	0	\$0.00	NA												
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA												
Total		147	\$28,341,637.10	100%	0	\$0.00	NA												
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA												
Total		30	\$1,963,466.11	100%	0	\$0.00	NA												
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA												
	BANK ONE,N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA												
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA												
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA												

	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA												
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA												
Total		330	\$56,280,669.58	100%	0	\$0.00	NA												
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA												
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA												
	BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA												
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA												
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA												
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA												
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA												
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA												

	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA												
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA												
Total		2,818	\$369,458,367.10	100%	0	\$0.00	NA												
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA												
	BANK ONE, N.A	6	\$733,045.41	0.37%	0	\$0.00	NA												
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	1	\$162,863.05	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA												
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA												
Total		1,508	\$200,267,727.55	100%	0	\$0.00	NA												

	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA												
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA												
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA												
Total		2,146	\$500,061,487.00	100%	0	\$0.00													
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA												
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA												
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA												
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA												
	BUTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA												
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA												
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA												
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA												
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA												
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA												
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												

MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA												

HOME FEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA												
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA												

31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA												
Total		1	\$1,185,237.00	100%	0	\$0.00													
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA												
Total		1	\$1,029,000.00	100%	0	\$0.00													
31377SLK2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA												
Total		1	\$5,461,500.00	100%	0	\$0.00													
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA												
Total		3	\$30,238,500.00	100%	0	\$0.00													
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA												
Total		10	\$6,165,388.68	100%	0	\$0.00													
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA												
Total		99	\$51,315,339.46	100%	0	\$0.00													
31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA												
Total		198	\$100,154,505.85	100%	0	\$0.00													
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA												
Total		197	\$90,089,146.40	100%	0	\$0.00													
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA												
Total		179	\$87,513,672.03	100%	0	\$0.00													
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA												
Total		4	\$1,041,252.75	100%	0	\$0.00													
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA												
Total		17	\$4,417,982.39	100%	0	\$0.00													
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA												
Total		217	\$94,080,499.91	100%	0	\$0.00													
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA												
Total		126	\$36,228,224.23	100%	0	\$0.00													
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA												
Total		5	\$1,553,500.26	100%	0	\$0.00													
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA												
Total		211	\$80,120,267.72	100%	0	\$0.00													
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA												
Total		59	\$21,232,548.08	100%	0	\$0.00													
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA												
Total		158	\$57,002,723.12	100%	0	\$0.00													
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA												
Total		76	\$23,477,913.60	100%	0	\$0.00													
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA												
Total		7	\$3,519,894.78	100%	0	\$0.00													
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA												

31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA												
Total		22	\$3,518,132.84	100%	0	\$0.00													
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA												
Total		21	\$4,108,427.03	100%	0	\$0.00													
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA												
Total		47	\$7,983,197.72	100%	0	\$0.00													
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA												
Total		25	\$3,964,168.42	100%	0	\$0.00													
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA												
Total		14	\$1,982,525.00	100%	0	\$0.00													
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA												
Total		40	\$5,948,350.00	100%	0	\$0.00													
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA												
Total		20	\$2,834,953.89	100%	0	\$0.00													
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA												
	Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA												
Total		197	\$27,133,327.89	100%	0	\$0.00													
31390HQB4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA												
	Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA												
Total		25	\$3,627,885.98	100%	0	\$0.00													
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA												
	Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA												
Total		51	\$6,906,022.31	100%	0	\$0.00													
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA												
	Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA												
Total		36	\$3,925,590.81	100%	0	\$0.00													
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA												
	Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA												
Total		159	\$32,676,576.35	100%	0	\$0.00													
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA												
	Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA												
Total		53	\$8,989,219.98	100%	0	\$0.00													
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA												
	Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA												
Total		10	\$1,439,610.03	100%	0	\$0.00													
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA												
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA												
Total		28	\$6,547,298.77	100%	0	\$0.00													
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA												
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA												
Total		77	\$17,513,606.93	100%	0	\$0.00													
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA												
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA												
Total		49	\$10,977,023.73	100%	0	\$0.00													

31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA												
Total		53	\$7,603,026.99	100%	0	\$0.00													
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA												
Total		25	\$3,663,819.94	100%	0	\$0.00													
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA												
Total		30	\$5,050,429.91	100%	0	\$0.00													
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA												
Total		51	\$8,069,158.76	100%	0	\$0.00													
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA												
Total		7	\$1,348,024.85	100%	0	\$0.00													
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA												
Total		20	\$3,064,042.84	100%	0	\$0.00													
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA												
Total		93	\$19,904,578.12	100%	0	\$0.00													
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA												
Total		78	\$16,005,874.67	100%	0	\$0.00													
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA												
Total		36	\$7,318,433.87	100%	0	\$0.00													
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA												
Total		12	\$1,966,629.44	100%	0	\$0.00													
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA												
Total		48	\$7,381,362.15	100%	0	\$0.00													
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA												
Total		8	\$1,265,501.59	100%	0	\$0.00													
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA												
Total		18	\$1,760,260.65	100%	0	\$0.00													
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA												
Total		6	\$335,807.59	100%	0	\$0.00													
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA												
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA												
Total		62	\$12,737,827.95	100%	0	\$0.00													
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA												
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA												
Total		273	\$59,795,268.12	100%	0	\$0.00													
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA												
	Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA												
Total		259	\$57,423,554.45	100%	0	\$0.00													
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA												
Total		53	\$10,074,085.51	100%	0	\$0.00													

31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA												
Total		10	\$1,984,454.02	100%	0	\$0.00													
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA												
Total		14	\$3,012,507.00	100%	0	\$0.00													
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA												
Total		14	\$2,990,220.00	100%	0	\$0.00													
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA												
Total		52	\$9,001,214.00	100%	0	\$0.00													
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA												
Total		28	\$4,974,434.00	100%	0	\$0.00													
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA												
Total		45	\$10,017,700.49	100%	0	\$0.00													
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA												
	Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA												
Total		60	\$5,521,645.32	100%	0	\$0.00													
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA												
Total		236	\$31,896,410.76	100%	0	\$0.00													
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA												
	Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA												
Total		146	\$19,133,028.42	100%	0	\$0.00													
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA												
Total		29	\$3,999,999.59	100%	0	\$0.00													
31391DW90	FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA												
	Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA												
Total		746	\$79,421,497.07	100%	0	\$0.00													
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA												
	Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA												
Total		289	\$29,925,101.50	100%	0	\$0.00													
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA												
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA												
Total		47	\$6,557,532.54	100%	0	\$0.00													
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA												
	Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA												
Total		8	\$1,500,134.11	100%	0	\$0.00													
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA												
Total		8	\$1,318,720.33	100%	0	\$0.00													
31391FK49	LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA												
Total		33	\$5,109,894.26	100%	0	\$0.00													
31391FK56	LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA												
Total		77	\$10,988,008.16	100%	0	\$0.00													
31391FK64	LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA												
Total		126	\$15,471,259.04	100%	0	\$0.00													

31391FK72	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA												
Total		54	\$5,919,266.15	100%	0	\$0.00													
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA												
Total		32	\$4,756,999.08	100%	0	\$0.00													
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA												
	Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA												
Total		31	\$4,834,545.85	100%	0	\$0.00													
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA												
	Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA												
Total		171	\$24,877,380.93	100%	0	\$0.00													
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA												
	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA												
Total		22	\$2,127,637.53	100%	0	\$0.00													
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA												
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA												
Total		16	\$2,563,775.77	100%	0	\$0.00													
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA												
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA												
Total		198	\$30,628,103.42	100%	0	\$0.00													
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA												
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA												
Total		222	\$29,555,706.16	100%	0	\$0.00													
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA												
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA												
Total		14	\$894,767.60	100%	0	\$0.00													
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA												
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA												
Total		233	\$34,709,564.67	100%	0	\$0.00													
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA												
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA												
Total		257	\$32,188,780.86	100%	0	\$0.00													
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA												
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA												
Total		266	\$33,255,190.36	100%	0	\$0.00													
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA												
	Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA												
Total		238	\$34,515,676.26	100%	0	\$0.00													
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA												
	Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA												
Total		125	\$19,323,943.80	100%	0	\$0.00													
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA												
	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA												
Total		175	\$30,134,698.72	100%	0	\$0.00													
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA												
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA												
Total		69	\$9,956,011.29	100%	0	\$0.00													

31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA												
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA												
Total		6	\$1,077,138.54	100%	0	\$0.00													
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA												
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA												
Total		189	\$38,087,758.90	100%	0	\$0.00													
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA												
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA												
Total		67	\$11,958,012.31	100%	0	\$0.00													
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA												
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA												
Total		106	\$20,002,215.80	100%	0	\$0.00													
31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA												
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA												
Total		45	\$8,860,866.42	100%	0	\$0.00													
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA												
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA												
Total		174	\$38,295,337.79	100%	0	\$0.00													
31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA												
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA												
Total		121	\$20,523,156.62	100%	0	\$0.00													
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA												
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA												
Total		35	\$6,979,343.09	100%	0	\$0.00													
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA												
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA												
Total		1,464	\$310,390,099.73	100%	0	\$0.00													
31391JRG7	CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA												
Total		89	\$17,104,773.60	100%	0	\$0.00													
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA												
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA												
Total		73	\$14,172,013.14	100%	0	\$0.00													
31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA												
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA												
Total		60	\$9,999,360.33	100%	0	\$0.00													
31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA												
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA												
Total		224	\$45,529,315.88	100%	0	\$0.00													
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA												
	Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA												
Total		63	\$8,830,011.42	100%	0	\$0.00													
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA												
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA												
Total		267	\$49,498,428.42	100%	0	\$0.00													
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA												
Total		259	\$49,749,164.77	100%	0	\$0.00													

31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$49,235,464.76	100%	0	\$0.00	0												
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$49,354,119.35	100%	0	\$0.00	0												
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$49,759,718.51	100%	0	\$0.00	0												
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,815,926.29	100%	0	\$0.00	0												
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$49,574,256.51	100%	0	\$0.00	0												
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$40,395,061.15	100%	0	\$0.00	0												
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,440,071.71	100%	0	\$0.00	0												
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,278,543.89	100%	0	\$0.00	0												
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$32,864,737.70	100%	0	\$0.00	0												
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$48,513,928.72	100%	0	\$0.00	0												
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,471,142.80	100%	0	\$0.00	0												
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,288,203.43	100%	0	\$0.00	0												
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,960,293.71	100%	0	\$0.00	0												
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,974,525.65	100%	0	\$0.00	0												
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,285,461.49	100%	0	\$0.00	0												
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA												
Total		52	\$5,115,600.37	100%	0	\$0.00													
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA												
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA												
Total		266	\$44,373,509.49	100%	0	\$0.00													
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA												
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA												
Total		288	\$45,436,568.20	100%	0	\$0.00													
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA												
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA												
Total		278	\$42,197,151.90	100%	0	\$0.00													
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA												
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA												
Total		71	\$12,067,723.13	100%	0	\$0.00													
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA												
	Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA												
Total		51	\$9,000,735.42	100%	0	\$0.00													
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA												
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA												
Total		29	\$3,427,860.17	100%	0	\$0.00													
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA												
Total		17	\$1,808,618.71	100%	0	\$0.00													
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA												
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA												
Total		30	\$3,742,742.00	100%	0	\$0.00													
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA												
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA												
Total		74	\$10,601,368.93	100%	0	\$0.00													
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA												
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA												
Total		176	\$26,173,281.42	100%	0	\$0.00													
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA												
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA												
Total		119	\$20,092,285.83	100%	0	\$0.00													
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA												
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA												
Total		144	\$24,471,250.50	100%	0	\$0.00													
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA												
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA												
Total		79	\$12,410,598.90	100%	0	\$0.00													
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA												
	Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA												
Total		74	\$12,036,695.00	100%	0	\$0.00													
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA												
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA												
Total		35	\$5,287,530.55	100%	0	\$0.00													

31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA												
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA												
Total		418	\$75,718,993.57	100%	0	\$0.00													
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA												
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA												
Total		216	\$39,554,930.43	100%	0	\$0.00													
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA												
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA												
Total		75	\$12,950,895.19	100%	0	\$0.00													
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA												
Total		7	\$353,431.54	100%	0	\$0.00													
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA												
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA												
Total		15	\$2,551,452.10	100%	0	\$0.00													
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA												
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA												
Total		20	\$3,270,072.35	100%	0	\$0.00													
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA												
Total		19	\$1,309,200.87	100%	0	\$0.00													
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA												
Total		27	\$1,909,709.90	100%	0	\$0.00													
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA												
Total		367	\$75,426,098.04	100%	0	\$0.00													
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA												
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA												
Total		97	\$14,681,467.02	100%	0	\$0.00													
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA												
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA												
Total		45	\$6,640,294.88	100%	0	\$0.00													
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA												
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA												
Total		98	\$16,325,021.82	100%	0	\$0.00													
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA												
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA												
Total		71	\$11,534,034.93	100%	0	\$0.00													
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA												
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA												
Total		54	\$8,487,934.97	100%	0	\$0.00													
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA												
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA												
Total		60	\$8,802,442.00	100%	0	\$0.00													
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA												
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA												
Total		66	\$9,798,185.75	100%	0	\$0.00													
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA												

	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA												
Total		145	\$25,015,691.46	100%	0	\$0.00													
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA												
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA												
Total		81	\$13,879,658.73	100%	0	\$0.00													
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA												
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA												
Total		84	\$13,894,462.67	100%	0	\$0.00													
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA												
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA												
Total		60	\$8,467,772.15	100%	0	\$0.00													
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA												
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA												
Total		80	\$14,575,394.31	100%	0	\$0.00													
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA												
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA												
Total		85	\$4,907,832.84	100%	0	\$0.00													
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA												
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA												
Total		99	\$5,797,007.88	100%	0	\$0.00													
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA												
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA												
Total		42	\$4,021,623.69	100%	0	\$0.00													
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA												
	Unavailable	35	\$5,293,681.88	65.27%	0	\$0.00	NA												
Total		51	\$8,110,051.87	100%	0	\$0.00													
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA												
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA												
Total		57	\$9,550,287.66	100%	0	\$0.00													
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA												
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA												
Total		78	\$9,968,796.44	100%	0	\$0.00													
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA												
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA												
Total		94	\$7,914,873.39	100%	0	\$0.00													
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA												
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA												
Total		87	\$9,844,520.85	100%	0	\$0.00													
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA												
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA												
Total		80	\$9,867,608.80	100%	0	\$0.00													
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA												
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA												
Total		63	\$9,891,825.14	100%	0	\$0.00													
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA												
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA												

	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA												
Total		140	\$24,192,529.30	100%	0	\$0.00													
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA												
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA												
Total		146	\$25,152,539.84	100%	0	\$0.00													
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA												
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA												
Total		130	\$24,675,915.91	100%	0	\$0.00													
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA												
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA												
Total		126	\$23,606,289.55	100%	0	\$0.00													
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA												
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA												
Total		7	\$1,428,103.77	100%	0	\$0.00													
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA												
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA												
Total		9	\$1,896,550.00	100%	0	\$0.00													
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA												
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA												
Total		39	\$5,046,236.86	100%	0	\$0.00													
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA												
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA												
Total		42	\$5,523,921.79	100%	0	\$0.00													
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA												
Total		31	\$3,381,950.00	100%	0	\$0.00													
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA												
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA												
Total		23	\$2,804,795.00	100%	0	\$0.00													
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA												
	Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA												
Total		48	\$7,038,145.20	100%	0	\$0.00													
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA												
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA												
Total		14	\$1,750,797.75	100%	0	\$0.00													
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA												
	Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA												
Total		97	\$13,214,910.39	100%	0	\$0.00													
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA												
	Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA												
Total		46	\$6,656,955.09	100%	0	\$0.00													
31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA												
	Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA												
Total		16	\$2,078,410.02	100%	0	\$0.00													
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA												
Total		13	\$1,869,900.00	100%	0	\$0.00													

	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA												
Total		30	\$3,112,478.04	100%	0	\$0.00													
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA												
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA												
Total		44	\$4,671,127.58	100%	0	\$0.00													
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA												
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA												
Total		69	\$7,177,985.89	100%	0	\$0.00													
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA												
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA												
Total		63	\$6,569,198.95	100%	0	\$0.00													
31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA												
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA												
Total		61	\$6,452,899.86	100%	0	\$0.00													
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA												
Total		11	\$1,350,353.30	100%	0	\$0.00													
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA												
Total		15	\$2,558,601.08	100%	0	\$0.00													
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA												
Total		115	\$19,881,651.86	100%	0	\$0.00													
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA												
Total		17	\$2,588,769.29	100%	0	\$0.00													
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA												
Total		80	\$14,384,055.63	100%	0	\$0.00													
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA												
Total		100	\$15,099,216.36	100%	0	\$0.00													
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA												
Total		97	\$19,624,562.50	100%	0	\$0.00													
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA												
Total		104	\$19,914,421.67	100%	0	\$0.00													
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA												
Total		61	\$10,818,146.50	100%	0	\$0.00													
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA												
Total		101	\$19,513,922.54	100%	0	\$0.00													
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA												
Total		103	\$19,859,884.19	100%	0	\$0.00													
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA												
Total		119	\$20,025,783.91	100%	0	\$0.00													
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA												
Total		11	\$1,157,766.45	100%	0	\$0.00													
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA												
Total		23	\$3,618,252.19	100%	0	\$0.00													
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA												
Total		121	\$14,846,304.68	100%	0	\$0.00													
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA												
Total		176	\$19,944,275.09	100%	0	\$0.00													
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA												
Total		123	\$13,169,462.90	100%	0	\$0.00													
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA												
Total		180	\$19,590,419.04	100%	0	\$0.00													
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA												
Total		140	\$14,725,161.88	100%	0	\$0.00													
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA												
Total		45	\$2,763,128.33	100%	0	\$0.00													
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA												
Total		62	\$9,175,572.36	100%	0	\$0.00													
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA												
Total		102	\$19,730,317.10	100%	0	\$0.00													
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA												
Total		36	\$6,934,079.92	100%	0	\$0.00													
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA												
Total		79	\$15,403,336.38	100%	0	\$0.00													
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA												
Total		111	\$19,875,870.40	100%	0	\$0.00													
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA												
Total		89	\$15,130,497.69	100%	0	\$0.00													
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA												
Total		55	\$10,041,101.39	100%	0	\$0.00													
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA												
Total		56	\$5,525,556.45	100%	0	\$0.00													
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA												
Total		55	\$3,706,381.44	100%	0	\$0.00													
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA												
Total		61	\$3,819,139.72	100%	0	\$0.00													
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA												
Total		19	\$2,848,924.86	100%	0	\$0.00													

31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA												
Total		195	\$35,524,484.00	100%	0	\$0.00	NA												
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA												
Total		53	\$10,085,116.35	100%	0	\$0.00	NA												
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA												
Total		98	\$15,025,392.23	100%	0	\$0.00	NA												
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA												
Total		133	\$20,049,127.28	100%	0	\$0.00	NA												
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA												
Total		31	\$5,019,802.46	100%	0	\$0.00	NA												
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA												
Total		69	\$9,424,499.90	100%	0	\$0.00	NA												
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA												
Total		70	\$11,248,613.20	100%	0	\$0.00	NA												
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA												
Total		111	\$20,162,883.82	100%	0	\$0.00	NA												
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA												
Total		61	\$10,029,088.51	100%	0	\$0.00	NA												
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA												
Total		85	\$15,137,009.64	100%	0	\$0.00	NA												
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA												
Total		84	\$15,070,313.50	100%	0	\$0.00	NA												
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA												
Total		51	\$8,059,956.16	100%	0	\$0.00	NA												
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA												
Total		90	\$15,020,227.72	100%	0	\$0.00	NA												
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA												
Total		93	\$15,007,994.70	100%	0	\$0.00	NA												
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA												
Total		63	\$10,091,759.36	100%	0	\$0.00	NA												
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA												

31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA												
Total		107	\$19,726,763.23	100%	0	\$0.00	NA												
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA												
Total		98	\$17,856,848.38	100%	0	\$0.00	NA												
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA												
Total		43	\$6,577,999.59	100%	0	\$0.00	NA												
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA												
Total		15	\$2,936,247.86	100%	0	\$0.00	NA												
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA												
Total		60	\$10,071,241.74	100%	0	\$0.00	NA												
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA												
Total		60	\$10,005,171.31	100%	0	\$0.00	NA												
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA												
Total		76	\$11,895,730.89	100%	0	\$0.00	NA												
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$4,376,782.79	43.58%	0	\$0.00	NA												
Total		117	\$19,679,671.32	100%	0	\$0.00	NA												
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA												
Total		56	\$10,042,789.04	100%	0	\$0.00	NA												
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA												
Total		118	\$20,023,218.24	100%	0	\$0.00	NA												
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA												
Total		55	\$10,076,010.96	100%	0	\$0.00	NA												
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA												
Total		96	\$15,062,915.56	100%	0	\$0.00	NA												
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA												
Total		30	\$6,284,289.76	100%	0	\$0.00	NA												
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA												
Total		27	\$4,122,568.15	100%	0	\$0.00	NA												
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA												
Total		109	\$7,728,366.22	100%	0	\$0.00	NA												
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA												
Total		90	\$5,963,608.59	100%	0	\$0.00	NA												

	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA												
Total		215	\$13,637,504.38	100%	0	\$0.00													
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA												
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA												
Total		163	\$16,027,354.65	100%	0	\$0.00													
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA												
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA												
Total		284	\$36,787,940.47	100%	0	\$0.00													
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA												
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA												
Total		348	\$70,480,847.98	100%	0	\$0.00													
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA												
Total		1,185	\$199,647,463.02	100%	0	\$0.00													
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA												
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA												
Total		1,395	\$214,780,091.19	100%	0	\$0.00													
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA												
Total		830	\$126,051,929.91	100%	0	\$0.00													
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA												
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA												
Total		1,471	\$198,758,699.21	100%	0	\$0.00													
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA												
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA												
Total		23	\$3,374,191.92	100%	0	\$0.00													
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA												
Total		25	\$2,386,935.79	100%	0	\$0.00													
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA												
Total		126	\$12,336,748.69	100%	0	\$0.00													
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA												
Total		231	\$30,174,808.40	100%	0	\$0.00													
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA												
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA												
Total		725	\$48,166,934.69	100%	0	\$0.00													
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA												
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA												
Total		17	\$889,071.91	100%	0	\$0.00													
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA												
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA												
Total		40	\$2,575,189.76	100%	0	\$0.00													
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA												
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA												
Total		134	\$8,646,572.45	100%	0	\$0.00													
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA												
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA												
Total		113	\$11,101,543.28	100%	0	\$0.00													

31391PL53	Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA												
Total		319	\$61,463,291.99	100%	0	\$0.00	NA												
31391PL61	RBMG INC	1	\$119,808.94	0.27%	0	\$0.00	NA												
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA												
Total		231	\$45,069,180.80	100%	0	\$0.00	NA												
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA												
Total		118	\$20,827,194.63	100%	0	\$0.00	NA												
31391PMD5	Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA												
Total		62	\$8,174,736.91	100%	0	\$0.00	NA												
31391PMF0	Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA												
Total		106	\$21,131,806.49	100%	0	\$0.00	NA												
31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA												
Total		11	\$2,054,148.01	100%	0	\$0.00	NA												
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA												
Total		24	\$3,445,132.93	100%	0	\$0.00	NA												
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA												
Total		116	\$7,306,803.70	100%	0	\$0.00	NA												
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA												
Total		55	\$5,456,650.29	100%	0	\$0.00	NA												
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA												
Total		68	\$13,042,141.65	100%	0	\$0.00	NA												
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA												
Total		31	\$4,009,309.39	100%	0	\$0.00	NA												
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA												
Total		11	\$1,007,000.00	100%	0	\$0.00	NA												
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA												
Total		42	\$5,186,900.00	100%	0	\$0.00	NA												
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA												
Total		68	\$11,159,203.58	100%	0	\$0.00	NA												
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA												
Total		22	\$3,603,471.93	100%	0	\$0.00	NA												
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA												
Total		30	\$4,639,263.51	100%	0	\$0.00	NA												
31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA												
Total		14	\$1,383,481.13	100%	0	\$0.00	NA												
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA												
Total		18	\$1,656,297.90	100%	0	\$0.00	NA												
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA												
Total		39	\$5,836,249.14	100%	0	\$0.00	NA												
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA												
Total		10	\$1,217,320.37	100%	0	\$0.00	NA												

31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA												
Total		26	\$3,525,303.83	100%	0	\$0.00	NA												
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA												
Total		23	\$2,853,965.85	100%	0	\$0.00	NA												
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA												
Total		18	\$2,733,257.89	100%	0	\$0.00	NA												
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA												
Total		9	\$1,021,834.27	100%	0	\$0.00	NA												
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA												
Total		22	\$2,438,218.45	100%	0	\$0.00	NA												
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA												
Total		51	\$7,674,304.13	100%	0	\$0.00	NA												
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA												
Total		12	\$1,254,935.68	100%	0	\$0.00	NA												
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA												
Total		27	\$3,570,766.27	100%	0	\$0.00	NA												
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA												
Total		10	\$1,732,353.62	100%	0	\$0.00	NA												
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA												
Total		21	\$2,902,620.44	100%	0	\$0.00	NA												
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA												
Total		16	\$2,281,380.00	100%	0	\$0.00	NA												
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA												
Total		25	\$2,875,909.35	100%	0	\$0.00	NA												
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA												
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA												
Total		127	\$9,177,466.82	100%	0	\$0.00	NA												
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA												
	Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA												
Total		464	\$32,058,400.43	100%	0	\$0.00	NA												
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA												
	Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA												
Total		56	\$3,611,566.42	100%	0	\$0.00	NA												
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA												
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA												
Total		340	\$34,234,009.31	100%	0	\$0.00	NA												
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA												
	Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA												
Total		342	\$33,968,795.68	100%	0	\$0.00	NA												
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA												
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA												
Total		200	\$33,617,123.41	100%	0	\$0.00	NA												

31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA												
Total		22	\$3,999,725.00	100%	0	\$0.00													
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA												
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA												
Total		56	\$10,000,047.53	100%	0	\$0.00													
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA												
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA												
Total		84	\$19,998,783.61	100%	0	\$0.00													
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA												
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA												
Total		48	\$10,001,261.92	100%	0	\$0.00													
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA												
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA												
Total		100	\$20,001,963.93	100%	0	\$0.00													
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA												
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA												
Total		69	\$14,999,998.56	100%	0	\$0.00													
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA												
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA												
Total		69	\$14,999,528.78	100%	0	\$0.00													
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA												
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA												
Total		79	\$20,001,921.13	100%	0	\$0.00													
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA												
	Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA												
Total		60	\$10,000,387.29	100%	0	\$0.00													
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA												
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA												
Total		95	\$20,000,667.68	100%	0	\$0.00													
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA												
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA												
Total		80	\$15,001,178.34	100%	0	\$0.00													
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA												
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA												
Total		57	\$10,001,782.58	100%	0	\$0.00													
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA												
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA												
Total		119	\$24,999,907.19	100%	0	\$0.00													
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA												
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA												
Total		131	\$25,001,823.44	100%	0	\$0.00													
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA												
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA												
Total		79	\$15,000,519.23	100%	0	\$0.00													
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA												
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA												

Total			134	\$25,001,496.67	100%	0	\$0.00												
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,808.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,062.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$193,815.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$779,796.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,376,091.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,428,717.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,787,339.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,306,689.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,216,515.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,867,819.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,667,378.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,179,682.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,765,015.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,016,613.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,281,199.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QGW8	SUNTRUST MORTGAGE INC	16	\$4,125,137.16	17.42%	0	\$0.00	NA												
	Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA												
Total		99	\$23,686,156.44	100%	0	\$0.00													
31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA												
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA												
Total		72	\$17,582,759.45	100%	0	\$0.00													
31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA												
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA												
Total		89	\$21,165,763.84	100%	0	\$0.00													
31391QHA5	SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA												
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA												
Total		33	\$2,086,492.14	100%	0	\$0.00													
31391QHB3	SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA												
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA												
Total		29	\$1,819,446.01	100%	0	\$0.00													
31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA												
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA												
Total		37	\$2,398,146.60	100%	0	\$0.00													
31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA												
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA												
Total		19	\$1,262,067.16	100%	0	\$0.00													
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA												
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA												
Total		36	\$3,725,865.14	100%	0	\$0.00													
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA												
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA												
Total		36	\$3,851,979.90	100%	0	\$0.00													
31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA												
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA												
Total		30	\$3,212,434.34	100%	0	\$0.00													
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA												
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA												
Total		21	\$2,131,895.54	100%	0	\$0.00													
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA												
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA												
Total		41	\$4,252,012.17	100%	0	\$0.00													
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA												
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA												
Total		35	\$3,625,733.35	100%	0	\$0.00													
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA												
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA												
Total		35	\$4,717,725.50	100%	0	\$0.00													
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA												
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA												
Total		21	\$3,550,274.95	100%	0	\$0.00													
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA												

	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA												
Total		25	\$4,666,452.74	100%	0	\$0.00													
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA												
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA												
Total		28	\$5,761,750.21	100%	0	\$0.00													
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00	NA												
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA												
Total		105	\$19,957,143.16	100%	0	\$0.00													
31391QH0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00	NA												
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA												
Total		51	\$9,907,525.10	100%	0	\$0.00													
31391QJ21	BANK ONE,N.A	105	\$18,883,159.69	55.71%	0	\$0.00	NA												
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA												
Total		179	\$33,892,746.08	100%	0	\$0.00													
31391QJ39	BANK ONE,N.A	85	\$14,364,867.63	36.33%	0	\$0.00	NA												
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA												
Total		211	\$39,543,281.80	100%	0	\$0.00													
31391QJ47	BANK ONE,N.A	43	\$8,095,127.31	47.86%	0	\$0.00	NA												
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA												
Total		92	\$16,914,443.87	100%	0	\$0.00													
31391QJ62	BANK ONE,N.A	22	\$3,332,661.35	73.82%	0	\$0.00	NA												
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA												
Total		30	\$4,514,589.59	100%	0	\$0.00													
31391QJS4	BANK ONE,N.A	255	\$47,772,714.52	50.08%	0	\$0.00	NA												
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA												
Total		499	\$95,399,062.68	100%	0	\$0.00													
31391QJT2	BANK ONE,N.A	41	\$7,189,911.64	34.43%	0	\$0.00	NA												
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA												
Total		109	\$20,879,756.88	100%	0	\$0.00													
31391QJU9	BANK ONE,N.A	13	\$860,514.72	85.17%	0	\$0.00	NA												
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA												
Total		15	\$1,010,366.67	100%	0	\$0.00													
31391QJV7	BANK ONE,N.A	103	\$6,537,916.51	86.63%	0	\$0.00	NA												
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA												
Total		118	\$7,547,132.73	100%	0	\$0.00													
31391QJW5	BANK ONE,N.A	17	\$1,062,751.21	100%	0	\$0.00	NA												
Total		17	\$1,062,751.21	100%	0	\$0.00													
31391QJX3	BANK ONE,N.A	40	\$4,051,271.73	73.06%	0	\$0.00	NA												
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA												
Total		55	\$5,545,371.40	100%	0	\$0.00													
31391QJY1	BANK ONE,N.A	88	\$8,557,229.06	81.43%	0	\$0.00	NA												
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA												
Total		108	\$10,508,565.86	100%	0	\$0.00													
31391QJZ8	BANK ONE,N.A	10	\$1,722,301.00	29.06%	0	\$0.00	NA												
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA												
Total		30	\$5,927,613.46	100%	0	\$0.00													

31391QM4	NVR MORTGAGE FINANCE INC	70	\$14,001,300.82	100%	0	\$0.00	NA												
Total		70	\$14,001,300.82	100%	0	\$0.00	NA												
31391QMR2	NVR MORTGAGE FINANCE INC	50	\$10,000,436.00	100%	0	\$0.00	NA												
Total		50	\$10,000,436.00	100%	0	\$0.00	NA												
31391QMS0	NVR MORTGAGE FINANCE INC	34	\$7,000,220.00	100%	0	\$0.00	NA												
Total		34	\$7,000,220.00	100%	0	\$0.00	NA												
31391QMU5	NVR MORTGAGE FINANCE INC	44	\$8,000,694.00	100%	0	\$0.00	NA												
Total		44	\$8,000,694.00	100%	0	\$0.00	NA												
31391QMW1	NVR MORTGAGE FINANCE INC	6	\$1,182,794.00	100%	0	\$0.00	NA												
Total		6	\$1,182,794.00	100%	0	\$0.00	NA												
31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA												
Total		49	\$9,788,173.00	100%	0	\$0.00	NA												
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA												
Total		4	\$369,441.43	100%	0	\$0.00	NA												
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA												
Total		3	\$284,188.18	100%	0	\$0.00	NA												
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA												
Total		5	\$428,802.59	100%	0	\$0.00	NA												
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA												
Total		10	\$1,501,950.00	100%	0	\$0.00	NA												
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA												
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA												
Total		6	\$1,027,000.00	100%	0	\$0.00	NA												
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA												
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA												
Total		56	\$10,558,650.00	100%	0	\$0.00	NA												
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA												
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA												
Total		76	\$13,744,648.96	100%	0	\$0.00	NA												
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA												
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA												
Total		30	\$5,577,491.86	100%	0	\$0.00	NA												
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA												
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA												
Total		12	\$2,510,699.12	100%	0	\$0.00	NA												
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA												
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA												
Total		137	\$25,359,687.34	100%	0	\$0.00	NA												
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA												
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA												
Total		12	\$1,423,819.26	100%	0	\$0.00	NA												
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA												

	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA												
Total		12	\$2,428,641.19	100%	0	\$0.00													
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA												
	Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA												
Total		81	\$15,563,863.04	100%	0	\$0.00													
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA												
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA												
Total		76	\$14,436,300.00	100%	0	\$0.00													
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA												
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA												
Total		15	\$2,904,350.00	100%	0	\$0.00													
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA												
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA												
Total		66	\$12,536,704.17	100%	0	\$0.00													
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA												
Total		10	\$972,153.51	100%	0	\$0.00													
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA												
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA												
Total		232	\$42,574,749.57	100%	0	\$0.00													
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA												
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA												
Total		230	\$43,900,538.10	100%	0	\$0.00													
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA												
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA												
Total		91	\$15,833,133.11	100%	0	\$0.00													
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA												
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA												
Total		103	\$15,284,885.53	100%	0	\$0.00													
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA												
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA												
Total		144	\$19,208,441.59	100%	0	\$0.00													
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA												
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA												
Total		34	\$5,660,222.49	100%	0	\$0.00													
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA												
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA												
Total		92	\$14,329,688.01	100%	0	\$0.00													
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA												
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA												
Total		220	\$33,729,548.30	100%	0	\$0.00													
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA												
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA												
Total		140	\$22,686,117.39	100%	0	\$0.00													
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA												
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA												
Total		150	\$20,899,050.79	100%	0	\$0.00													

31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA												
	Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA												
Total		84	\$9,874,156.01	100%	0	\$0.00													
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA												
	Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA												
Total		82	\$9,897,253.52	100%	0	\$0.00													
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA												
Total		5	\$388,082.30	100%	0	\$0.00													
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA												
	Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA												
Total		193	\$19,613,696.40	100%	0	\$0.00													
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA												
	Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA												
Total		48	\$4,723,969.07	100%	0	\$0.00													
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA												
	Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA												
Total		95	\$9,744,533.34	100%	0	\$0.00													
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA												
	Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA												
Total		164	\$19,287,850.92	100%	0	\$0.00													
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA												
	Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA												
Total		101	\$10,177,754.78	100%	0	\$0.00													
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA												
	Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA												
Total		80	\$9,848,611.05	100%	0	\$0.00													
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA												
	Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA												
Total		168	\$20,292,642.30	100%	0	\$0.00													
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA												
	Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA												
Total		147	\$19,945,658.67	100%	0	\$0.00													
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA												
	Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA												
Total		15	\$2,034,080.04	100%	0	\$0.00													
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA												
	Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA												
Total		23	\$3,005,350.73	100%	0	\$0.00													
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA												
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA												
Total		48	\$4,598,542.19	100%	0	\$0.00													
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA												
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA												
Total		52	\$5,013,351.16	100%	0	\$0.00													
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA												

	Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,902,397.82	100%	0	\$0.00	0												
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,764,635.63	100%	0	\$0.00	0												
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,899,050.46	100%	0	\$0.00	0												
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,592,204.26	100%	0	\$0.00	0												
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,607,382.64	100%	0	\$0.00	0												
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,798,398.18	100%	0	\$0.00	0												
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,715,270.44	100%	0	\$0.00	0												
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$19,231,779.69	100%	0	\$0.00	0												
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,927,077.52	100%	0	\$0.00	0												
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,801,307.61	100%	0	\$0.00	0												
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,272,818.66	100%	0	\$0.00	0												
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,020,011.00	100%	0	\$0.00	0												
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,998,714.51	100%	0	\$0.00	0												
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,033,258.48	100%	0	\$0.00	0												
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,933,760.37	100%	0	\$0.00	0												
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA												
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA												
Total		86	\$15,006,254.00	100%	0	\$0.00													
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA												
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA												
Total		76	\$9,901,613.23	100%	0	\$0.00													
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA												
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA												
Total		91	\$15,808,689.02	100%	0	\$0.00													
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA												
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA												
Total		68	\$11,621,619.42	100%	0	\$0.00													
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA												
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA												
Total		32	\$5,417,042.86	100%	0	\$0.00													
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA												
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA												
Total		56	\$13,074,307.97	100%	0	\$0.00													
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA												
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA												
Total		39	\$3,029,934.06	100%	0	\$0.00													
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA												
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA												
Total		74	\$11,303,000.78	100%	0	\$0.00													
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA												
Total		10	\$1,018,226.74	100%	0	\$0.00													
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA												
Total		16	\$1,039,052.00	100%	0	\$0.00													
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA												
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA												
Total		89	\$13,870,610.26	100%	0	\$0.00													
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA												
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA												
Total		182	\$32,457,761.54	100%	0	\$0.00													
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA												
	Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA												
Total		58	\$10,266,515.29	100%	0	\$0.00													
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA												
	Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA												
Total		355	\$60,990,943.99	100%	0	\$0.00													
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA												
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA												
Total		364	\$56,095,030.84	100%	0	\$0.00													
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA												
	Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA												

31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA												
Total		33	\$5,458,712.42	100%	0	\$0.00													
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA												
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA												
Total		29	\$4,736,072.26	100%	0	\$0.00													
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA												
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA												
Total		32	\$1,978,578.01	100%	0	\$0.00													
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA												
Total		47	\$4,580,351.59	100%	0	\$0.00													
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA												
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA												
Total		63	\$3,774,972.58	100%	0	\$0.00													
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA												
Total		21	\$3,586,650.00	100%	0	\$0.00													
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA												
Total		155	\$15,264,680.00	100%	0	\$0.00													
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA												
Total		226	\$61,758,209.14	100%	0	\$0.00													
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA												
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA												
Total		398	\$57,769,636.91	100%	0	\$0.00													
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA												
Total		370	\$55,360,064.32	100%	0	\$0.00													
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA												
Total		233	\$59,223,293.32	100%	0	\$0.00													
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA												
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA												
Total		31	\$3,363,600.00	100%	0	\$0.00													
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA												
Total		16	\$3,417,233.12	100%	0	\$0.00													
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA												
Total		9	\$1,278,491.64	100%	0	\$0.00													
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA												
Total		147	\$28,739,670.97	100%	0	\$0.00													
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA												
Total		99	\$18,863,474.57	100%	0	\$0.00													
31391RRX2	Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA												
Total		13	\$2,384,197.70	100%	0	\$0.00													
31391RSD5	Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA												
Total		158	\$25,247,840.00	100%	0	\$0.00													
31391RSE3	Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA												
Total		136	\$21,425,082.96	100%	0	\$0.00													

	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA												
Total		58	\$9,703,679.18	100%	0	\$0.00													
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA												
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA												
Total		71	\$10,818,681.22	100%	0	\$0.00													
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA												
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA												
Total		56	\$9,698,309.19	100%	0	\$0.00													
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA												
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA												
Total		63	\$8,873,157.47	100%	0	\$0.00													
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA												
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA												
Total		64	\$10,661,303.89	100%	0	\$0.00													
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA												
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA												
Total		67	\$10,512,593.47	100%	0	\$0.00													
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA												
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA												
Total		65	\$9,497,113.42	100%	0	\$0.00													
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA												
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA												
Total		52	\$9,695,075.30	100%	0	\$0.00													
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA												
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA												
Total		85	\$13,319,348.36	100%	0	\$0.00													
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA												
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA												
Total		57	\$8,902,812.99	100%	0	\$0.00													
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA												
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA												
Total		27	\$5,459,665.49	100%	0	\$0.00													
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA												
Total		249	\$38,290,119.81	100%	0	\$0.00													
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA												
Total		196	\$35,553,641.20	100%	0	\$0.00													
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA												
Total		100	\$13,947,986.99	100%	0	\$0.00													
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA												
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA												
Total		203	\$35,013,814.04	100%	0	\$0.00													
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA												
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA												
Total		178	\$33,974,833.64	100%	0	\$0.00													
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA												

	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,224,323.22	100%	0	\$0.00	0												
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,347,332.52	100%	0	\$0.00	0												
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,537,231.55	100%	0	\$0.00	0												
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,462,202.08	100%	0	\$0.00	0												
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,348,248.35	100%	0	\$0.00	0												
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,997,148.17	100%	0	\$0.00	0												
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,079,656.30	100%	0	\$0.00	0												
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$12,730,615.89	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,433,185.91	100%	0	\$0.00	0												
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,899,355.75	100%	0	\$0.00	0												
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,820,862.96	100%	0	\$0.00	0												
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,070,616.52	100%	0	\$0.00	0												
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,985,566.02	100%	0	\$0.00	0												
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,283,888.73	100%	0	\$0.00	0												
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,320,753.70	100%	0	\$0.00	0												
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,897,453.26	100%	0	\$0.00	0												
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$33,999,451.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA												
	Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA												
Total		7	\$1,005,609.23	100%	0	\$0.00													
31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA												
	Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA												
Total		34	\$5,004,478.34	100%	0	\$0.00													
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA												
	Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA												
Total		22	\$3,005,132.39	100%	0	\$0.00													
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA												
	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA												
Total		29	\$5,001,001.85	100%	0	\$0.00													
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA												
Total		16	\$2,512,756.80	100%	0	\$0.00													
31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA												
	Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA												
Total		18	\$3,005,395.81	100%	0	\$0.00													
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA												
Total		55	\$7,145,776.65	100%	0	\$0.00													
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA												
Total		44	\$5,275,105.34	100%	0	\$0.00													
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA												
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA												
Total		12	\$1,784,250.00	100%	0	\$0.00													
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA												
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA												
Total		116	\$21,293,238.10	100%	0	\$0.00													
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA												
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA												
Total		131	\$20,327,340.51	100%	0	\$0.00													
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA												
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA												
Total		9	\$1,429,357.86	100%	0	\$0.00													
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA												
Total		55	\$9,545,239.12	100%	0	\$0.00													
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA												
Total		15	\$2,667,233.26	100%	0	\$0.00													
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA												
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA												
Total		1,176	\$215,751,396.82	100%	0	\$0.00													
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA												
Total		91	\$17,452,132.19	100%	0	\$0.00													
31391S6H8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA												
Total		59	\$7,088,132.34	100%	0	\$0.00													

31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA												
Total		15	\$2,194,099.09	100%	0	\$0.00	NA												
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA												
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA												
Total		10	\$1,474,040.36	100%	0	\$0.00	NA												
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA												
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA												
Total		54	\$7,497,184.23	100%	0	\$0.00	NA												
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA												
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA												
Total		320	\$63,655,003.96	100%	0	\$0.00	NA												
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA												
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA												
Total		447	\$75,927,739.23	100%	0	\$0.00	NA												
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA												
Total		168	\$24,495,478.22	100%	0	\$0.00	NA												
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA												
Total		35	\$4,595,859.75	100%	0	\$0.00	NA												
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA												
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA												
Total		48	\$3,330,032.77	100%	0	\$0.00	NA												
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA												
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA												
Total		49	\$3,406,092.20	100%	0	\$0.00	NA												
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA												
Total		31	\$1,915,515.62	100%	0	\$0.00	NA												
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA												
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA												
Total		182	\$17,698,040.25	100%	0	\$0.00	NA												
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA												
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA												
Total		459	\$31,882,705.45	100%	0	\$0.00	NA												
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA												
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA												
Total		346	\$33,869,435.31	100%	0	\$0.00	NA												
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA												
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA												
Total		181	\$33,829,956.78	100%	0	\$0.00	NA												
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA												
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA												
Total		344	\$33,346,285.94	100%	0	\$0.00	NA												
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA												
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA												
Total		96	\$9,397,601.06	100%	0	\$0.00	NA												
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA												

	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA												
Total		61	\$5,988,037.64	100%	0	\$0.00													
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA												
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA												
Total		154	\$15,608,252.59	100%	0	\$0.00													
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA												
	Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA												
Total		172	\$33,972,410.78	100%	0	\$0.00													
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA												
	Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA												
Total		183	\$34,382,981.45	100%	0	\$0.00													
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA												
	Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA												
Total		165	\$34,035,666.52	100%	0	\$0.00													
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA												
	Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA												
Total		174	\$33,397,577.59	100%	0	\$0.00													
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA												
	Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA												
Total		171	\$34,074,443.48	100%	0	\$0.00													
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA												
	Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA												
Total		166	\$30,545,136.25	100%	0	\$0.00													
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA												
	Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA												
Total		170	\$30,077,245.75	100%	0	\$0.00													
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA												
	Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA												
Total		110	\$20,782,266.34	100%	0	\$0.00													
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA												
	Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA												
Total		57	\$10,915,264.21	100%	0	\$0.00													
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA												
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA												
Total		174	\$34,749,521.78	100%	0	\$0.00													
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA												
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA												
Total		184	\$33,025,394.20	100%	0	\$0.00													
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA												
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA												
Total		181	\$34,640,897.45	100%	0	\$0.00													
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA												
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA												
Total		191	\$34,106,163.34	100%	0	\$0.00													
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA												
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA												

31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,323,545.31	100%	0	\$0.00	0												
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,008,022.53	100%	0	\$0.00	0												
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,642,967.04	100%	0	\$0.00	0												
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,304,800.64	100%	0	\$0.00	0												
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$99,031,980.42	100%	0	\$0.00	0												
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$99,560,929.60	100%	0	\$0.00	0												
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$96,084,836.94	100%	0	\$0.00	0												
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	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	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$80,811,377.19	100%	0	\$0.00	0												
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	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	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$43,323,669.94	100%	0	\$0.00	0												
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	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	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,638,849.94	100%	0	\$0.00	0												
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$47,215,170.41	100%	0	\$0.00	0												
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$49,431,072.63	100%	0	\$0.00	0												
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$60,578,793.46	100%	0	\$0.00	0												
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$57,320,200.25	100%	0	\$0.00	0												
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	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	\$84,000.00	0.15%	0	\$0.00	NA												
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA												
Total		269	\$56,337,880.55	100%	0	\$0.00													
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA												
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA												
Total		144	\$30,170,676.56	100%	0	\$0.00													
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA												
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA												
Total		119	\$21,798,470.59	100%	0	\$0.00													
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA												
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA												
Total		324	\$60,850,398.40	100%	0	\$0.00													
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA												
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA												
Total		59	\$11,336,377.24	100%	0	\$0.00													
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA												
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA												
Total		53	\$8,379,048.21	100%	0	\$0.00													
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA												
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA												
Total		161	\$28,540,884.84	100%	0	\$0.00													
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA												
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA												
Total		409	\$70,373,956.80	100%	0	\$0.00													
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA												
	Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA												
Total		34	\$5,549,913.75	100%	0	\$0.00													
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA												
Total		13	\$1,828,299.00	100%	0	\$0.00													
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA												
Total		53	\$6,811,660.00	100%	0	\$0.00													
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA												
Total		210	\$31,271,966.64	100%	0	\$0.00													
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA												
Total		222	\$26,332,767.23	100%	0	\$0.00													
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA												
Total		94	\$12,832,371.50	100%	0	\$0.00													
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA												
Total		29	\$3,365,000.00	100%	0	\$0.00													
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA												
Total		5	\$913,081.39	100%	0	\$0.00													
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA												
Total		149	\$23,185,666.23	100%	0	\$0.00													

31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA												
Total		2	\$73,569.93	100%	0	\$0.00													
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA												
Total		6	\$301,976.37	100%	0	\$0.00													
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA												
Total		28	\$1,940,393.52	100%	0	\$0.00													
31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA												
Total		127	\$13,622,379.71	100%	0	\$0.00													
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA												
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA												
Total		470	\$93,009,263.96	100%	0	\$0.00													
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA												
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA												
Total		52	\$6,598,422.44	100%	0	\$0.00													
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA												
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA												
Total		52	\$3,561,780.53	100%	0	\$0.00													
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA												
	Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA												
Total		89	\$9,487,678.13	100%	0	\$0.00													
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA												
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA												
Total		102	\$19,001,776.26	100%	0	\$0.00													
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA												
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA												
Total		70	\$4,469,910.99	100%	0	\$0.00													
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA												
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA												
Total		86	\$9,038,222.37	100%	0	\$0.00													
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA												
	Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA												
Total		108	\$20,998,453.59	100%	0	\$0.00													
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA												
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA												
Total		54	\$3,660,835.05	100%	0	\$0.00													
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA												
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA												
Total		45	\$4,687,445.65	100%	0	\$0.00													
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA												
Total		52	\$3,504,520.47	100%	0	\$0.00													
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA												
Total		49	\$6,040,655.98	100%	0	\$0.00													
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA												
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA												
Total		124	\$26,002,411.30	100%	0	\$0.00													

31391T3B2	COUNTRYWIDE HOME LOANS, INC	14	\$1,375,551.00	11.98%	0	\$0.00	NA												
	Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA												
Total		117	\$11,484,863.70	100%	0	\$0.00													
31391T3D8	COUNTRYWIDE HOME LOANS, INC	45	\$7,829,438.00	35.72%	0	\$0.00	NA												
	Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA												
Total		127	\$21,916,094.68	100%	0	\$0.00													
31391T3E6	COUNTRYWIDE HOME LOANS, INC	20	\$3,708,160.00	15.42%	0	\$0.00	NA												
	Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA												
Total		123	\$24,053,065.85	100%	0	\$0.00													
31391T3L0	COUNTRYWIDE HOME LOANS, INC	1	\$109,000.00	5.34%	0	\$0.00	NA												
	Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA												
Total		11	\$2,042,600.00	100%	0	\$0.00													
31391T3M8	COUNTRYWIDE HOME LOANS, INC	26	\$4,673,294.00	24.22%	0	\$0.00	NA												
	Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA												
Total		109	\$19,295,954.24	100%	0	\$0.00													
31391T3N6	COUNTRYWIDE HOME LOANS, INC	77	\$15,235,216.00	13.26%	0	\$0.00	NA												
	Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA												
Total		622	\$114,922,760.10	100%	0	\$0.00													
31391T3Q9	COUNTRYWIDE HOME LOANS, INC	55	\$8,063,823.00	27.97%	0	\$0.00	NA												
	Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA												
Total		178	\$28,832,639.00	100%	0	\$0.00													
31391T3R7	COUNTRYWIDE HOME LOANS, INC	50	\$3,278,344.96	24.77%	0	\$0.00	NA												
	Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA												
Total		205	\$13,236,960.56	100%	0	\$0.00													
31391T3S5	COUNTRYWIDE HOME LOANS, INC	40	\$3,869,982.05	22.85%	0	\$0.00	NA												
	Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA												
Total		174	\$16,937,330.61	100%	0	\$0.00													
31391T3T3	COUNTRYWIDE HOME LOANS, INC	63	\$11,641,475.00	37.57%	0	\$0.00	NA												
	Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA												
Total		171	\$30,988,700.68	100%	0	\$0.00													
31391T3U0	COUNTRYWIDE HOME LOANS, INC	17	\$2,865,398.00	8.09%	0	\$0.00	NA												
	Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA												
Total		199	\$35,408,143.42	100%	0	\$0.00													
31391T3V8	COUNTRYWIDE HOME LOANS, INC	72	\$7,662,816.32	29.9%	0	\$0.00	NA												
	Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA												
Total		205	\$25,627,419.48	100%	0	\$0.00													
31391T3W6	COUNTRYWIDE HOME LOANS, INC	11	\$1,883,838.00	13.07%	0	\$0.00	NA												
	Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA												
Total		98	\$14,412,612.99	100%	0	\$0.00													
31391T3X4	COUNTRYWIDE HOME LOANS, INC	21	\$4,171,350.00	18.22%	0	\$0.00	NA												
	Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA												
Total		118	\$22,895,678.42	100%	0	\$0.00													
31391T3Y2	COUNTRYWIDE HOME LOANS, INC	40	\$6,366,493.00	25.46%	0	\$0.00	NA												
	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA												
Total		141	\$25,002,900.56	100%	0	\$0.00													
31391T3Z9	COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA												

	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA												
Total		115	\$20,187,903.19	100%	0	\$0.00													
31391T4B1	COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA												
	Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA												
Total		124	\$20,010,351.50	100%	0	\$0.00													
31391T4C9	COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA												
	Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA												
Total		56	\$10,001,961.52	100%	0	\$0.00													
31391T4D7	COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA												
	Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA												
Total		93	\$17,813,855.84	100%	0	\$0.00													
31391T4E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA												
	Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA												
Total		51	\$6,337,315.44	100%	0	\$0.00													
31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA												
	Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA												
Total		45	\$5,534,231.86	100%	0	\$0.00													
31391T4G0	COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA												
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA												
Total		146	\$23,448,517.15	100%	0	\$0.00													
31391T4J4	COUNTRYWIDE HOME LOANS, INC	15	\$4,246,850.00	14.32%	0	\$0.00	NA												
	Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA												
Total		105	\$29,661,742.44	100%	0	\$0.00													
31391T4M7	COUNTRYWIDE HOME LOANS, INC	7	\$854,800.00	8.69%	0	\$0.00	NA												
	Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA												
Total		69	\$9,831,838.27	100%	0	\$0.00													
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA												
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA												
Total		164	\$27,609,738.20	100%	0	\$0.00													
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA												
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA												
Total		79	\$5,636,599.50	100%	0	\$0.00													
31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA												
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA												
Total		122	\$12,152,695.58	100%	0	\$0.00													
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA												
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA												
Total		18	\$3,598,756.26	100%	0	\$0.00													
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA												
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA												
Total		134	\$13,095,874.67	100%	0	\$0.00													
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA												
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA												
Total		75	\$14,288,283.56	100%	0	\$0.00													
31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA												
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA												

Total			580	\$104,999,607.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,501,360.32	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5C8	COUNTRYWIDE HOME LOANS, INC	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,012,367.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,806,604.88	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,489,214.16	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,460,884.18	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5J3	COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$120,295,169.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,702,257.86	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$66,789,772.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,937,910.68	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5U8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,346,384.56	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5V6	COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$121,313,560.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5X2	COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$49,338,138.12	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T5Y0	COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$77,461,033.72	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T6A1	COUNTRYWIDE HOME LOANS, INC	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$62,811,941.25	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391T6C7	COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,803	\$352,038,109.33	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

31391T7A0	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,984,960.27	100%	0	\$0.00	0												
31391T7B8	COUNTRYWIDE HOME LOANS, INC	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,490,476.33	100%	0	\$0.00	0												
31391T7C6	COUNTRYWIDE HOME LOANS, INC	9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,403,746.82	100%	0	\$0.00	0												
31391T7G7	COUNTRYWIDE HOME LOANS, INC	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,838,023.70	100%	0	\$0.00	0												
31391T7J1	COUNTRYWIDE HOME LOANS, INC	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$43,701,427.38	100%	0	\$0.00	0												
31391T7K8	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,665,283.91	100%	0	\$0.00	0												
31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,407	\$273,128,794.33	100%	0	\$0.00	0												
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,293,235.85	100%	0	\$0.00	0												
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,407,350.00	100%	0	\$0.00	0												
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,859,487.74	100%	0	\$0.00	0												
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,481,821.81	100%	0	\$0.00	0												
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,821,600.00	100%	0	\$0.00	0												
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,742,350.00	100%	0	\$0.00	0												
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,545,945.60	100%	0	\$0.00	0												
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,600.00	100%	0	\$0.00	0												
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,868,054.34	100%	0	\$0.00	0												
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,017,132.85	100%	0	\$0.00	0												
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,460,400.00	100%	0	\$0.00	0												
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,114,842.30	100%	0	\$0.00	0												
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,027,900.00	100%	0	\$0.00	0												
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,564,400.00	100%	0	\$0.00	0												
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,027,077.00	100%	0	\$0.00	0												
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,075,971.49	100%	0	\$0.00	0												
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,789,550.00	100%	0	\$0.00	0												
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,607,000.00	100%	0	\$0.00	0												
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,778,350.00	100%	0	\$0.00	0												
31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,850,134.21	100%	0	\$0.00	0												
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,323,111.73	100%	0	\$0.00	0												
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,364,199.96	100%	0	\$0.00	0												
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,078,221.43	100%	0	\$0.00	0												
31391TD70	SUNTRUST MORTGAGE INC	5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91%	0	\$0.00	NA												
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA												
Total		241	\$24,991,608.12	100%	0	\$0.00													
31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6%	0	\$0.00	NA												
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA												
Total		106	\$21,080,106.48	100%	0	\$0.00													
31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81%	0	\$0.00	NA												
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA												
Total		69	\$12,972,786.09	100%	0	\$0.00													
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35%	0	\$0.00	NA												
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA												
Total		198	\$40,789,141.98	100%	0	\$0.00													
31391TED6	SUNTRUST MORTGAGE INC	21	\$4,296,025.86	14.05%	0	\$0.00	NA												
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA												
Total		146	\$30,579,651.46	100%	0	\$0.00													
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67%	0	\$0.00	NA												
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA												
Total		185	\$38,410,674.38	100%	0	\$0.00													
31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84%	0	\$0.00	NA												
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA												
Total		20	\$4,218,951.41	100%	0	\$0.00													
31391TEJ3	SUNTRUST MORTGAGE INC	6	\$649,288.40	13.09%	0	\$0.00	NA												
	Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA												
Total		28	\$4,961,804.79	100%	0	\$0.00													
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA												
Total		31	\$3,566,441.99	100%	0	\$0.00													
31391TEQ7	SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61%	0	\$0.00	NA												
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA												
Total		26	\$3,027,698.92	100%	0	\$0.00													
31391TER5	SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76%	0	\$0.00	NA												
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA												
Total		72	\$8,555,582.36	100%	0	\$0.00													
31391TES3	SUNTRUST MORTGAGE INC	19	\$2,402,793.67	94.79%	0	\$0.00	NA												
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA												
Total		20	\$2,534,793.67	100%	0	\$0.00													
31391TEU8	SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52%	0	\$0.00	NA												
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA												
Total		86	\$12,431,288.06	100%	0	\$0.00													
31391TEW4	SUNTRUST MORTGAGE INC	60	\$9,342,164.32	74.03%	0	\$0.00	NA												
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA												
Total		83	\$12,619,553.21	100%	0	\$0.00													
31391TEX2	SUNTRUST MORTGAGE INC	30	\$4,071,778.68	56.73%	0	\$0.00	NA												
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA												
Total		51	\$7,177,257.63	100%	0	\$0.00													
31391TFA1	REGIONS MORTGAGE, INC	63	\$11,630,040.04	77.25%	0	\$0.00	NA												
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA												

31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$36,976,786.96	100%	0	\$0.00	0												
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$31,764,272.58	100%	0	\$0.00	0												
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,725,906.30	100%	0	\$0.00	0												
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,802,187.38	100%	0	\$0.00	0												
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,290,848.05	100%	0	\$0.00	0												
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,115,840.67	100%	0	\$0.00	0												
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,754,682.54	100%	0	\$0.00	0												
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,877,797.40	100%	0	\$0.00	0												
31391TR59	Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,918,864.28	100%	0	\$0.00	0												
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,407,517.78	100%	0	\$0.00	0												
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,728,857.09	100%	0	\$0.00	0												
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,607,279.69	100%	0	\$0.00	0												
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$26,344,751.41	100%	0	\$0.00	0												
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,371,370.98	100%	0	\$0.00	0												
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,112,014.45	100%	0	\$0.00	0												
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA												
Total		343	\$69,917,904.12	100%	0	\$0.00													
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA												
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA												
Total		366	\$72,970,329.67	100%	0	\$0.00													
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA												
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA												
Total		288	\$57,448,466.71	100%	0	\$0.00													
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA												
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA												
Total		501	\$85,367,406.83	100%	0	\$0.00													
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA												
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA												
Total		217	\$47,441,402.47	100%	0	\$0.00													
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA												
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA												
Total		172	\$37,608,410.60	100%	0	\$0.00													
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA												
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA												
Total		23	\$4,768,004.69	100%	0	\$0.00													
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA												
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA												
Total		26	\$3,415,006.81	100%	0	\$0.00													
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA												
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA												
Total		9	\$1,551,206.65	100%	0	\$0.00													
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA												
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA												
Total		12	\$2,372,972.54	100%	0	\$0.00													
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA												
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA												
Total		81	\$13,636,168.89	100%	0	\$0.00													
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA												
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA												
Total		349	\$71,091,841.84	100%	0	\$0.00													
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA												
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA												
Total		378	\$75,474,098.86	100%	0	\$0.00													
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA												
	Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA												
Total		375	\$75,111,572.06	100%	0	\$0.00													
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA												
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA												
Total		343	\$69,655,060.36	100%	0	\$0.00													
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA												
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA												

	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA												
Total		187	\$12,855,450.26	100%	0	\$0.00													
31391TU97	COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41%	0	\$0.00	NA												
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA												
Total		151	\$9,645,538.35	100%	0	\$0.00													
31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18%	0	\$0.00	NA												
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA												
Total		172	\$12,062,206.61	100%	0	\$0.00													
31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA												
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA												
Total		359	\$63,869,696.93	100%	0	\$0.00													
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA												
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA												
Total		118	\$11,458,718.80	100%	0	\$0.00													
31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA												
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA												
Total		359	\$72,959,113.92	100%	0	\$0.00													
31391TUI5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA												
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA												
Total		269	\$52,820,822.24	100%	0	\$0.00													
31391TUL0	COUNTRYWIDE HOME LOANS, INC	497	\$79,355,369.08	23.36%	0	\$0.00	NA												
	Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA												
Total		1,943	\$339,737,366.01	100%	0	\$0.00													
31391TUP1	COUNTRYWIDE HOME LOANS, INC	86	\$5,593,374.08	33.47%	0	\$0.00	NA												
	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA												
Total		252	\$16,709,259.56	100%	0	\$0.00													
31391TUS5	COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64%	0	\$0.00	NA												
	Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA												
Total		33	\$4,648,422.16	100%	0	\$0.00													
31391TUT3	COUNTRYWIDE HOME LOANS, INC	34	\$5,324,980.00	40.91%	0	\$0.00	NA												
	Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA												
Total		79	\$13,017,309.45	100%	0	\$0.00													
31391TUU0	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,700.00	14.36%	0	\$0.00	NA												
	Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA												
Total		35	\$8,186,059.72	100%	0	\$0.00													
31391TUX4	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,827.02	19.25%	0	\$0.00	NA												
	Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA												
Total		72	\$7,567,793.39	100%	0	\$0.00													
31391TUY2	COUNTRYWIDE HOME LOANS, INC	21	\$2,612,292.77	26.61%	0	\$0.00	NA												
	Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA												
Total		77	\$9,816,907.32	100%	0	\$0.00													
31391TV21	COUNTRYWIDE HOME LOANS, INC	218	\$36,338,012.41	34.61%	0	\$0.00	NA												
	Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA												
Total		611	\$104,999,548.58	100%	0	\$0.00													
31391TV39	COUNTRYWIDE HOME LOANS, INC	540	\$86,023,490.97	23.3%	0	\$0.00	NA												
	Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA												

31391TZV3	COUNTRYWIDE HOME LOANS, INC	44	\$3,080,286.00	27.63%	0	\$0.00	NA												
	Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA												
Total		160	\$11,149,333.13	100%	0	\$0.00													
31391TZW1	COUNTRYWIDE HOME LOANS, INC	20	\$3,799,300.00	27.99%	0	\$0.00	NA												
	Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA												
Total		75	\$13,573,744.86	100%	0	\$0.00													
31391TZX9	COUNTRYWIDE HOME LOANS, INC	65	\$8,521,445.21	31.96%	0	\$0.00	NA												
	Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA												
Total		191	\$26,663,019.69	100%	0	\$0.00													
31391U4E2	AMERICAN HOME FUNDING INC	124	\$18,532,840.30	92.66%	0	\$0.00	NA												
	Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA												
Total		131	\$20,000,540.30	100%	0	\$0.00													
31391U4F9	AMERICAN HOME FUNDING INC	71	\$14,502,223.46	96.65%	0	\$0.00	NA												
	Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA												
Total		75	\$15,004,854.49	100%	0	\$0.00													
31391U4G7	AMERICAN HOME FUNDING INC	83	\$13,570,786.04	90.47%	0	\$0.00	NA												
	Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA												
Total		92	\$15,000,604.02	100%	0	\$0.00													
31391U4L6	AMERICAN HOME FUNDING INC	53	\$10,008,042.10	100%	0	\$0.00	NA												
Total		53	\$10,008,042.10	100%	0	\$0.00													
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA												
	Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA												
Total		86	\$13,488,649.65	100%	0	\$0.00													
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA												
	Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA												
Total		63	\$8,629,358.88	100%	0	\$0.00													
31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA												
	Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA												
Total		187	\$32,585,137.58	100%	0	\$0.00													
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA												
	Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA												
Total		53	\$9,311,472.81	100%	0	\$0.00													
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA												
Total		77	\$12,000,076.91	100%	0	\$0.00													
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA												
Total		178	\$30,000,999.49	100%	0	\$0.00													
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA												
	Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA												
Total		41	\$7,009,792.24	100%	0	\$0.00													
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA												
	Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA												
Total		53	\$9,008,325.00	100%	0	\$0.00													
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA												
	Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA												
Total		45	\$6,381,515.00	100%	0	\$0.00													

31391UA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09%	0	\$0.00	NA												
	Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA												
Total		20	\$4,335,582.03	100%	0	\$0.00													
31391UA39	COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9%	0	\$0.00	NA												
	Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA												
Total		85	\$5,714,490.36	100%	0	\$0.00													
31391UA47	COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8%	0	\$0.00	NA												
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA												
Total		173	\$33,417,662.07	100%	0	\$0.00													
31391UA54	COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18%	0	\$0.00	NA												
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA												
Total		94	\$9,207,630.46	100%	0	\$0.00													
31391UA62	COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61%	0	\$0.00	NA												
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA												
Total		92	\$14,399,447.55	100%	0	\$0.00													
31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA												
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA												
Total		69	\$12,733,744.04	100%	0	\$0.00													
31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA												
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA												
Total		141	\$26,033,813.47	100%	0	\$0.00													
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA												
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA												
Total		12	\$2,148,786.79	100%	0	\$0.00													
31391UAM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA												
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA												
Total		125	\$24,840,099.09	100%	0	\$0.00													
31391UAP0	COUNTRYWIDE HOME LOANS, INC	4	\$625,200.00	9.2%	0	\$0.00	NA												
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA												
Total		40	\$6,797,779.90	100%	0	\$0.00													
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA												
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA												
Total		73	\$4,961,832.81	100%	0	\$0.00													
31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA												
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA												
Total		80	\$7,780,301.37	100%	0	\$0.00													
31391UAW5	COUNTRYWIDE HOME LOANS, INC	10	\$1,246,047.00	20.29%	0	\$0.00	NA												
	Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA												
Total		40	\$6,140,001.20	100%	0	\$0.00													
31391UAX3	COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA												
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA												
Total		269	\$45,806,190.13	100%	0	\$0.00													
31391UAY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA												
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA												
Total		135	\$9,360,534.20	100%	0	\$0.00													
31391UAZ8	COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA												

	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA												
Total		186	\$18,261,467.19	100%	0	\$0.00													
31391UB53	COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA												
	Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA												
Total		457	\$72,368,185.25	100%	0	\$0.00													
31391UB61	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA												
	Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA												
Total		146	\$9,936,964.81	100%	0	\$0.00													
31391UB79	COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA												
	Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA												
Total		142	\$13,884,298.43	100%	0	\$0.00													
31391UB87	COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA												
	Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA												
Total		215	\$14,108,015.94	100%	0	\$0.00													
31391UB95	COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA												
	Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA												
Total		212	\$20,930,994.29	100%	0	\$0.00													
31391UBA2	COUNTRYWIDE HOME LOANS, INC	50	\$8,116,985.21	62.06%	0	\$0.00	NA												
	Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA												
Total		76	\$13,078,936.85	100%	0	\$0.00													
31391UBF1	COUNTRYWIDE HOME LOANS, INC	10	\$1,806,676.00	80.42%	0	\$0.00	NA												
	Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA												
Total		14	\$2,246,506.00	100%	0	\$0.00													
31391UBG9	COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA												
	Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA												
Total		22	\$4,049,609.64	100%	0	\$0.00													
31391UBH7	COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA												
	Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA												
Total		165	\$27,175,789.94	100%	0	\$0.00													
31391UBJ3	COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA												
	Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA												
Total		152	\$28,740,223.89	100%	0	\$0.00													
31391UBM6	COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA												
	Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA												
Total		32	\$5,689,145.56	100%	0	\$0.00													
31391UBN4	COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA												
	Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA												
Total		770	\$117,273,782.90	100%	0	\$0.00													
31391UBP9	COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA												
	Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA												
Total		102	\$20,023,602.63	100%	0	\$0.00													
31391UBR5	COUNTRYWIDE HOME LOANS, INC	78	\$10,030,668.90	44.77%	0	\$0.00	NA												
	Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA												
Total		165	\$22,402,413.83	100%	0	\$0.00													
31391UBS3	COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA												
	Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA												

	Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,038,614.92	100%	0	\$0.00	0												
31391UEJ0	COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,161,170.93	100%	0	\$0.00	0												
31391UEK7	COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,063,477.31	100%	0	\$0.00	0												
31391UEL5	COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,528,608.19	100%	0	\$0.00	0												
31391UEQ4	COUNTRYWIDE HOME LOANS, INC	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$90,735,485.55	100%	0	\$0.00	0												
31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,157.86	100%	0	\$0.00	0												
31391UEV3	COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,830	\$352,885,549.17	100%	0	\$0.00	0												
31391UEZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$26,171,946.58	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,001,218.58	100%	0	\$0.00	0												
31391UF26	COUNTRYWIDE HOME LOANS, INC	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$66,442,166.71	100%	0	\$0.00	0												
31391UF59	COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,518,961.06	100%	0	\$0.00	0												
31391UF67	COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,080	\$407,653,429.35	100%	0	\$0.00	0												
31391UF75	COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$13,576,635.53	100%	0	\$0.00	0												
31391UFA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,982,610.21	100%	0	\$0.00	0												
31391UFF7	COUNTRYWIDE HOME LOANS, INC	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,656,158.24	100%	0	\$0.00	0												
31391UFG5	COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,387,671.80	100%	0	\$0.00	0												
31391UFJ9	COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UG58	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA												
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA												
Total		35	\$7,448,352.38	100%	0	\$0.00													
31391UG66	COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA												
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA												
Total		243	\$15,839,982.47	100%	0	\$0.00													
31391UG74	COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA												
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA												
Total		198	\$19,405,100.57	100%	0	\$0.00													
31391UG82	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA												
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA												
Total		130	\$27,067,118.36	100%	0	\$0.00													
31391UG90	COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA												
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA												
Total		439	\$98,140,326.01	100%	0	\$0.00													
31391UGB5	COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA												
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA												
Total		28	\$4,717,859.92	100%	0	\$0.00													
31391UGH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,614,401.69	49.45%	0	\$0.00	NA												
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA												
Total		43	\$7,309,718.96	100%	0	\$0.00													
31391UGM1	COUNTRYWIDE HOME LOANS, INC	46	\$8,333,116.17	50.13%	0	\$0.00	NA												
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA												
Total		98	\$16,622,807.38	100%	0	\$0.00													
31391UGP4	COUNTRYWIDE HOME LOANS, INC	7	\$983,524.44	24.56%	0	\$0.00	NA												
	Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA												
Total		26	\$4,004,225.01	100%	0	\$0.00													
31391UGQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,543,916.47	30.38%	0	\$0.00	NA												
	Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA												
Total		31	\$5,082,628.05	100%	0	\$0.00													
31391UGT6	COUNTRYWIDE HOME LOANS, INC	20	\$3,509,119.09	87.72%	0	\$0.00	NA												
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA												
Total		23	\$4,000,527.14	100%	0	\$0.00													
31391UGW9	COUNTRYWIDE HOME LOANS, INC	5	\$865,836.10	10.6%	0	\$0.00	NA												
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA												
Total		40	\$8,165,768.99	100%	0	\$0.00													
31391UGY5	COUNTRYWIDE HOME LOANS, INC	70	\$8,625,227.00	38.52%	0	\$0.00	NA												
	Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA												
Total		174	\$22,389,055.12	100%	0	\$0.00													
31391UGZ2	COUNTRYWIDE HOME LOANS, INC	16	\$2,502,670.00	14.88%	0	\$0.00	NA												
	Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA												
Total		110	\$16,818,692.72	100%	0	\$0.00													
31391UH24	COUNTRYWIDE HOME LOANS, INC	34	\$4,060,015.00	22.6%	0	\$0.00	NA												
	Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA												
Total		132	\$17,961,598.88	100%	0	\$0.00													

	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA												
Total		33	\$5,773,862.00	100%	0	\$0.00													
31391UHY4	COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA												
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA												
Total		29	\$4,810,198.00	100%	0	\$0.00													
31391UHZ1	COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA												
	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA												
Total		50	\$10,720,966.23	100%	0	\$0.00													
31391UJ22	COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA												
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA												
Total		129	\$18,719,526.84	100%	0	\$0.00													
31391UJ30	COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA												
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA												
Total		122	\$17,063,526.82	100%	0	\$0.00													
31391UJ48	COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA												
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA												
Total		56	\$7,919,520.46	100%	0	\$0.00													
31391UJ71	COUNTRYWIDE HOME LOANS, INC	27	\$3,114,963.00	26.46%	0	\$0.00	NA												
	Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA												
Total		89	\$11,773,458.46	100%	0	\$0.00													
31391UJ89	COUNTRYWIDE HOME LOANS, INC	11	\$1,097,855.44	15.52%	0	\$0.00	NA												
	Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA												
Total		61	\$7,075,802.38	100%	0	\$0.00													
31391UJA4	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA												
	Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA												
Total		25	\$5,348,724.17	100%	0	\$0.00													
31391UJB2	COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA												
	Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA												
Total		319	\$21,180,294.71	100%	0	\$0.00													
31391UJC0	COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA												
	Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA												
Total		315	\$30,983,088.63	100%	0	\$0.00													
31391UJD8	COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA												
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA												
Total		301	\$56,234,589.42	100%	0	\$0.00													
31391UJE6	COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA												
	Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA												
Total		590	\$105,043,206.88	100%	0	\$0.00													
31391UJF3	COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA												
	Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA												
Total		289	\$61,312,312.43	100%	0	\$0.00													
31391UJG1	COUNTRYWIDE HOME LOANS, INC	19	\$2,876,100.00	17.43%	0	\$0.00	NA												
	Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA												
Total		111	\$16,496,459.54	100%	0	\$0.00													
31391UJH9	COUNTRYWIDE HOME LOANS, INC	82	\$9,728,493.00	16.36%	0	\$0.00	NA												
	Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA												

	Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA												
Total		21	\$1,406,588.93	100%	0	\$0.00													
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA												
	Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA												
Total		2,130	\$403,580,263.17	100%	0	\$0.00													
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA												
	Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA												
Total		945	\$187,861,178.54	100%	0	\$0.00													
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA												
	Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA												
Total		172	\$30,329,124.17	100%	0	\$0.00													
31391VH63	Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA												
Total		37	\$4,124,639.44	100%	0	\$0.00													
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA												
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA												
Total		158	\$10,901,881.12	100%	0	\$0.00													
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA												
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA												
Total		184	\$12,192,986.02	100%	0	\$0.00													
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA												
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA												
Total		76	\$4,774,424.11	100%	0	\$0.00													
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA												
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA												
Total		159	\$15,743,533.99	100%	0	\$0.00													
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA												
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA												
Total		37	\$3,638,815.74	100%	0	\$0.00													
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA												
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA												
Total		117	\$19,295,030.54	100%	0	\$0.00													
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA												
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA												
Total		174	\$34,047,252.12	100%	0	\$0.00													
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA												
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA												
Total		151	\$32,937,689.23	100%	0	\$0.00													
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA												
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA												
Total		162	\$33,115,912.22	100%	0	\$0.00													
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA												
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA												
Total		164	\$33,836,876.84	100%	0	\$0.00													
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA												
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA												
Total		189	\$32,833,994.26	100%	0	\$0.00													

31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$32,096,589.30	100%	0	\$0.00	0												
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,254,792.06	100%	0	\$0.00	0												
31391VL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$673,828.61	100%	0	\$0.00	0												
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$58,422,392.91	100%	0	\$0.00	0												
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$88,603,169.35	100%	0	\$0.00	0												
31391VL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,739,320.49	100%	0	\$0.00	0												
31391VL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$43,812,110.07	100%	0	\$0.00	0												
31391VMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,897,096.70	100%	0	\$0.00	0												
31391VMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,438,302.42	100%	0	\$0.00	0												
31391VMD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$12,084,571.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,084,571.55	100%	0	\$0.00	0												
31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,920,633.00	100%	0	\$0.00	0												
31391VMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,185,625.00	100%	0	\$0.00	0												
31391VMH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,497,027.41	100%	0	\$0.00	0												
31391VMJ9	M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,267,467.63	100%	0	\$0.00	0												
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,415.83	100%	0	\$0.00	0												
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$238,461.77	100%	0	\$0.00	0												
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,401,093.79	100%	0	\$0.00	0												
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,590,705.62	100%	0	\$0.00	0												
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$71,648,206.31	100%	0	\$0.00	0												
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$60,868,091.43	100%	0	\$0.00	0												
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$59,304,315.48	100%	0	\$0.00	0												
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$51,142,603.00	100%	0	\$0.00	0												
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$19,902,777.80	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,773,926.07	100%	0	\$0.00	0												
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,573,287.16	100%	0	\$0.00	0												
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,739,788.63	100%	0	\$0.00	0												
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,639,345.08	100%	0	\$0.00	0												
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,544,526.93	100%	0	\$0.00	0												
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,116,454.00	100%	0	\$0.00	0												
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,048,184.10	100%	0	\$0.00	0												
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$48,356,574.70	100%	0	\$0.00	0												
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$46,215,137.54	100%	0	\$0.00	0												
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$42,362,178.76	100%	0	\$0.00	0												
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$51,233,297.39	100%	0	\$0.00	0												
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA												
Total		333	\$42,184,368.82	100%	0	\$0.00													
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA												
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA												
Total		87	\$9,177,007.76	100%	0	\$0.00													
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA												
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA												
Total		12	\$1,273,245.68	100%	0	\$0.00													
31391VW25	RBMG INC	1	\$175,000.00	2.08%	0	\$0.00	NA												
	Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA												
Total		55	\$8,418,607.12	100%	0	\$0.00													
31391VW74	RBMG INC	1	\$136,000.00	1.27%	0	\$0.00	NA												
	Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA												
Total		62	\$10,704,374.44	100%	0	\$0.00													
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA												
Total		54	\$6,019,136.27	100%	0	\$0.00													
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA												
Total		129	\$23,477,684.91	100%	0	\$0.00													
31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA												
Total		7	\$1,479,607.95	100%	0	\$0.00													
31391VWL3	Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA												
Total		92	\$9,040,613.01	100%	0	\$0.00													
31391VWN9	Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA												
Total		52	\$3,759,204.38	100%	0	\$0.00													
31391VWQ2	Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA												
Total		19	\$3,374,184.60	100%	0	\$0.00													
31391VWS8	Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA												
Total		38	\$5,109,442.38	100%	0	\$0.00													
31391VWT6	RBMG INC	1	\$69,437.17	6.33%	0	\$0.00	NA												
	Unavailable	16	\$1,028,357.60	93.67%	0	\$0.00	NA												
Total		17	\$1,097,794.77	100%	0	\$0.00													
31391VWU3	Unavailable	18	\$2,622,774.10	100%	0	\$0.00	NA												
Total		18	\$2,622,774.10	100%	0	\$0.00													
31391VWW9	Unavailable	25	\$3,047,283.40	100%	0	\$0.00	NA												
Total		25	\$3,047,283.40	100%	0	\$0.00													
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA												
Total		33	\$4,328,260.43	100%	0	\$0.00													
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA												
Total		24	\$4,261,000.02	100%	0	\$0.00													
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA												
	Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA												
Total		207	\$28,949,019.70	100%	0	\$0.00													
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA												

31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA												
Total		17	\$3,250,523.39	100%	0	\$0.00													
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA												
Total		34	\$4,176,587.83	100%	0	\$0.00													
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA												
Total		16	\$1,687,275.40	100%	0	\$0.00													
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA												
Total		10	\$1,172,258.76	100%	0	\$0.00													
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA												
Total		34	\$2,232,058.05	100%	0	\$0.00													
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA												
Total		99	\$7,410,867.08	100%	0	\$0.00													
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA												
Total		32	\$2,432,480.16	100%	0	\$0.00													
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA												
Total		36	\$2,354,725.57	100%	0	\$0.00													
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA												
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA												
Total		111	\$13,711,942.89	100%	0	\$0.00													
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA												
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA												
Total		1,119	\$155,426,994.09	100%	0	\$0.00													
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA												
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA												
Total		290	\$57,710,740.02	100%	0	\$0.00													
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA												
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA												
Total		674	\$80,945,132.78	100%	0	\$0.00													
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA												
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA												
Total		71	\$6,618,822.02	100%	0	\$0.00													
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA												
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA												
Total		25	\$3,069,633.86	100%	0	\$0.00													
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA												
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA												
Total		68	\$12,242,880.02	100%	0	\$0.00													
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA												
	Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA												
Total		115	\$19,740,189.93	100%	0	\$0.00													
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA												
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA												
Total		51	\$8,592,571.90	100%	0	\$0.00													

31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA												
Total		5	\$567,916.12	100%	0	\$0.00	NA												
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA												
Total		6	\$1,210,539.15	100%	0	\$0.00	NA												
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA												
Total		47	\$7,895,256.31	100%	0	\$0.00	NA												
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA												
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA												
Total		66	\$10,420,315.50	100%	0	\$0.00	NA												
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA												
Total		79	\$8,806,213.81	100%	0	\$0.00	NA												
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA												
Total		62	\$8,772,186.54	100%	0	\$0.00	NA												
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA												
Total		22	\$3,550,880.29	100%	0	\$0.00	NA												
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA												
Total		229	\$30,095,812.50	100%	0	\$0.00	NA												
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA												
Total		245	\$26,144,371.64	100%	0	\$0.00	NA												
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA												
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA												
Total		188	\$17,981,972.49	100%	0	\$0.00	NA												
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA												
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA												
Total		96	\$10,284,851.70	100%	0	\$0.00	NA												
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA												
Total		52	\$3,996,408.08	100%	0	\$0.00	NA												
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA												
Total		49	\$2,846,121.84	100%	0	\$0.00	NA												
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA												
Total		18	\$1,307,318.31	100%	0	\$0.00	NA												
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA												
	Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA												
Total		78	\$6,276,633.32	100%	0	\$0.00	NA												
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA												
	Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA												
Total		128	\$10,579,090.06	100%	0	\$0.00	NA												
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA												
	Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA												
Total		90	\$7,390,056.07	100%	0	\$0.00	NA												
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA												
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA												
Total		76	\$4,758,302.41	100%	0	\$0.00	NA												

31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA												
Total		53	\$2,821,857.57	100%	0	\$0.00	NA												
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA												
Total		27	\$1,402,778.38	100%	0	\$0.00	NA												
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA												
Total		13	\$410,165.18	100%	0	\$0.00	NA												
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA												
Total		33	\$996,727.21	100%	0	\$0.00	NA												
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA												
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA												
Total		84	\$7,983,301.56	100%	0	\$0.00	NA												
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA												
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA												
Total		9	\$1,168,754.25	100%	0	\$0.00	NA												
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA												
Total		12	\$1,090,498.24	100%	0	\$0.00	NA												
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA												
	Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA												
Total		16	\$2,096,544.17	100%	0	\$0.00	NA												
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA												
	Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA												
Total		9	\$1,011,738.38	100%	0	\$0.00	NA												
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA												
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA												
Total		15	\$2,128,533.30	100%	0	\$0.00	NA												
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA												
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA												
Total		57	\$6,274,044.33	100%	0	\$0.00	NA												
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA												
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA												
Total		24	\$3,826,012.37	100%	0	\$0.00	NA												
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA												
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA												
Total		709	\$146,313,674.45	100%	0	\$0.00	NA												
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA												
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA												
Total		37	\$4,593,873.93	100%	0	\$0.00	NA												
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA												
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA												
Total		795	\$106,537,571.00	100%	0	\$0.00	NA												
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA												
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA												
Total		210	\$39,389,481.84	100%	0	\$0.00	NA												
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA												

	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA												
Total		13	\$1,738,358.46	100%	0	\$0.00													
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA												
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA												
Total		363	\$45,087,951.11	100%	0	\$0.00													
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA												
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA												
Total		325	\$55,651,084.02	100%	0	\$0.00													
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA												
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA												
Total		11	\$1,518,712.12	100%	0	\$0.00													
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA												
Total		685	\$79,669,927.09	100%	0	\$0.00													
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA												
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA												
Total		405	\$54,875,592.60	100%	0	\$0.00													
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA												
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA												
Total		326	\$33,976,521.94	100%	0	\$0.00													
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA												
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA												
Total		96	\$7,708,419.29	100%	0	\$0.00													
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA												
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA												
Total		857	\$90,722,237.89	100%	0	\$0.00													
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA												
Total		36	\$5,492,226.65	100%	0	\$0.00													
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA												
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA												
Total		13	\$1,435,120.75	100%	0	\$0.00													
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA												
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA												
Total		132	\$18,057,054.07	100%	0	\$0.00													
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA												
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA												
Total		2,078	\$288,149,509.77	100%	0	\$0.00													
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA												
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA												
Total		300	\$46,318,848.10	100%	0	\$0.00													
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA												
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA												
Total		31	\$5,232,125.16	100%	0	\$0.00													
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA												
	Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA												
Total		112	\$15,610,625.55	100%	0	\$0.00													

31391XFP9	Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA												
Total		87	\$14,986,850.94	100%	0	\$0.00													
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA												
Total		361	\$59,457,406.09	100%	0	\$0.00													
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA												
Total		119	\$18,401,824.00	100%	0	\$0.00													
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA												
Total		98	\$12,462,402.72	100%	0	\$0.00													
31391XG86	VALLEY MORTGAGE COMPANY INC	8	\$571,873.36	100%	0	\$0.00	NA												
Total		8	\$571,873.36	100%	0	\$0.00													
31391XG94	VALLEY MORTGAGE COMPANY INC	3	\$183,862.87	100%	0	\$0.00	NA												
Total		3	\$183,862.87	100%	0	\$0.00													
31391XH44	CHARTER ONE BANK, N.A	14	\$506,530.65	100%	0	\$0.00	NA												
Total		14	\$506,530.65	100%	0	\$0.00													
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA												
Total		32	\$4,935,370.54	100%	0	\$0.00													
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA												
Total		1,120	\$197,650,396.34	100%	0	\$0.00													
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA												
Total		406	\$67,880,559.57	100%	0	\$0.00													
31391XHF9	CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA												
Total		156	\$22,889,218.32	100%	0	\$0.00													
31391XHH5	CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA												
Total		48	\$6,932,796.37	100%	0	\$0.00													
31391XHJ1	CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA												
Total		618	\$100,687,643.95	100%	0	\$0.00													
31391XHK8	CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA												
Total		509	\$74,912,416.19	100%	0	\$0.00													
31391XHL6	CHARTER ONE BANK, N.A	107	\$16,458,954.32	100%	0	\$0.00	NA												
Total		107	\$16,458,954.32	100%	0	\$0.00													
31391XHS1	CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA												
Total		38	\$4,426,551.02	100%	0	\$0.00													
31391XHT9	CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA												
Total		304	\$29,713,162.31	100%	0	\$0.00													
31391XHU6	CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA												
Total		68	\$5,898,152.30	100%	0	\$0.00													
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA												
Total		10	\$1,278,627.37	100%	0	\$0.00													
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA												
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA												

31391XM22	ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA												
Total		108	\$13,568,728.53	100%	0	\$0.00	NA												
31391XM97	ABN AMRO MORTGAGE GROUP, INC	50	\$5,421,011.36	100%	0	\$0.00	NA												
Total		50	\$5,421,011.36	100%	0	\$0.00	NA												
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA												
Total		40	\$7,549,804.51	100%	0	\$0.00	NA												
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA												
Total		34	\$5,500,158.47	100%	0	\$0.00	NA												
31391XMP1	AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA												
Total		2	\$291,756.11	100%	0	\$0.00	NA												
31391XN21	NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA												
Total		23	\$2,576,820.89	100%	0	\$0.00	NA												
31391XNA3	ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA												
Total		82	\$8,457,749.92	100%	0	\$0.00	NA												
31391XNB1	ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA												
Total		37	\$3,342,755.80	100%	0	\$0.00	NA												
31391XNF2	ABN AMRO MORTGAGE GROUP, INC	17	\$2,266,350.56	100%	0	\$0.00	NA												
Total		17	\$2,266,350.56	100%	0	\$0.00	NA												
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA												
Total		28	\$4,578,890.68	100%	0	\$0.00	NA												
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA												
Total		34	\$6,937,181.78	100%	0	\$0.00	NA												
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA												
Total		9	\$1,871,995.23	100%	0	\$0.00	NA												
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA												
Total		183	\$35,543,361.45	100%	0	\$0.00	NA												
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA												
Total		33	\$6,051,532.38	100%	0	\$0.00	NA												
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA												
Total		9	\$1,219,703.10	100%	0	\$0.00	NA												
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA												
Total		6	\$372,904.48	100%	0	\$0.00	NA												
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA												
Total		10	\$658,875.66	100%	0	\$0.00	NA												
31391XSP5	Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA												
Total		41	\$6,797,124.52	100%	0	\$0.00	NA												
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA												
Total		37	\$4,959,136.01	100%	0	\$0.00	NA												
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA												
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA												
Total		99	\$13,294,387.21	100%	0	\$0.00	NA												

31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA												
Total		31	\$2,537,248.51	100%	0	\$0.00	NA												
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA												
Total		18	\$1,723,309.02	100%	0	\$0.00	NA												
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA												
Total		18	\$1,089,278.58	100%	0	\$0.00	NA												
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA												
Total		83	\$10,253,533.48	100%	0	\$0.00	NA												
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA												
Total		346	\$25,015,666.44	100%	0	\$0.00	NA												
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA												
Total		272	\$42,690,122.91	100%	0	\$0.00	NA												
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA												
Total		432	\$28,877,526.36	100%	0	\$0.00	NA												
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA												
Total		122	\$17,662,855.63	100%	0	\$0.00	NA												
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA												
Total		76	\$6,181,351.99	100%	0	\$0.00	NA												
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA												
Total		22	\$1,250,229.81	100%	0	\$0.00	NA												
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA												
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA												
Total		16	\$2,394,800.00	100%	0	\$0.00	NA												
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA												
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA												
Total		27	\$4,299,930.00	100%	0	\$0.00	NA												
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA												
	Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA												
Total		194	\$27,202,555.12	100%	0	\$0.00	NA												
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA												
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA												
Total		540	\$80,562,685.24	100%	0	\$0.00	NA												
31400AA32	LEHMAN BROTHERS HOLDINGS, INC	132	\$23,209,512.45	100%	0	\$0.00	NA												
Total		132	\$23,209,512.45	100%	0	\$0.00	NA												
31400AA40	LEHMAN BROTHERS HOLDINGS, INC	353	\$55,546,713.13	100%	0	\$0.00	NA												
Total		353	\$55,546,713.13	100%	0	\$0.00	NA												
31400AA57	LEHMAN BROTHERS HOLDINGS, INC	84	\$13,034,729.31	100%	0	\$0.00	NA												
Total		84	\$13,034,729.31	100%	0	\$0.00	NA												
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,704,920.00	100%	0	\$0.00	NA												
Total		12	\$2,704,920.00	100%	0	\$0.00	NA												
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA												
Total		113	\$22,581,547.82	100%	0	\$0.00	NA												

31400ABU1	LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA												
Total		84	\$14,481,482.03	100%	0	\$0.00	NA												
31400AD21	NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA												
Total		142	\$22,831,342.80	100%	0	\$0.00	NA												
31400AD39	NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA												
Total		59	\$10,063,425.82	100%	0	\$0.00	NA												
31400AD62	NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA												
Total		15	\$1,859,655.61	100%	0	\$0.00	NA												
31400AD70	NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA												
Total		144	\$19,483,922.76	100%	0	\$0.00	NA												
31400AD88	NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA												
Total		60	\$8,284,932.32	100%	0	\$0.00	NA												
31400ADY1	NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA												
Total		91	\$16,924,416.55	100%	0	\$0.00	NA												
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA												
Total		16	\$2,640,260.62	100%	0	\$0.00	NA												
31400AEA2	NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA												
Total		13	\$1,421,218.08	100%	0	\$0.00	NA												
31400AF45	DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA												
Total		48	\$7,991,423.86	100%	0	\$0.00	NA												
31400AF52	DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA												
Total		84	\$12,924,476.72	100%	0	\$0.00	NA												
31400AF60	DLJ MORTGAGE CAPITAL INC	43	\$5,072,599.72	100%	0	\$0.00	NA												
Total		43	\$5,072,599.72	100%	0	\$0.00	NA												
31400AF94	DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA												
Total		59	\$8,734,835.50	100%	0	\$0.00	NA												
31400AFL7	Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA												
Total		7	\$1,413,325.23	100%	0	\$0.00	NA												
31400AFM5	Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA												
Total		105	\$20,912,881.34	100%	0	\$0.00	NA												
31400AFN3	Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA												
Total		225	\$43,821,206.17	100%	0	\$0.00	NA												
31400AFP8	Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA												
Total		60	\$4,609,296.35	100%	0	\$0.00	NA												
31400AG36	DLJ MORTGAGE CAPITAL INC	39	\$7,964,669.74	100%	0	\$0.00	NA												
Total		39	\$7,964,669.74	100%	0	\$0.00	NA												
31400AGF9	DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA												
Total		39	\$6,941,825.60	100%	0	\$0.00	NA												
31400AGG7	DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA												
Total		577	\$107,864,497.56	100%	0	\$0.00	NA												

31400AGH5	DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA												
Total		158	\$11,684,233.59	100%	0	\$0.00													
31400AGJ1	DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA												
Total		177	\$31,044,253.22	100%	0	\$0.00													
31400AGK8	DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA												
Total		38	\$2,325,716.21	100%	0	\$0.00													
31400AGM4	DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA												
Total		133	\$11,016,429.39	100%	0	\$0.00													
31400AGN2	DLJ MORTGAGE CAPITAL INC	14	\$2,022,764.49	100%	0	\$0.00	NA												
Total		14	\$2,022,764.49	100%	0	\$0.00													
31400AGP7	DLJ MORTGAGE CAPITAL INC	74	\$15,701,956.37	100%	0	\$0.00	NA												
Total		74	\$15,701,956.37	100%	0	\$0.00													
31400AGQ5	DLJ MORTGAGE CAPITAL INC	53	\$3,862,823.48	100%	0	\$0.00	NA												
Total		53	\$3,862,823.48	100%	0	\$0.00													
31400AGS1	DLJ MORTGAGE CAPITAL INC	58	\$9,390,877.52	100%	0	\$0.00	NA												
Total		58	\$9,390,877.52	100%	0	\$0.00													
31400AGT9	DLJ MORTGAGE CAPITAL INC	315	\$60,367,610.53	100%	0	\$0.00	NA												
Total		315	\$60,367,610.53	100%	0	\$0.00													
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA												
Total		29	\$2,020,922.94	100%	0	\$0.00													
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA												
Total		13	\$802,869.53	100%	0	\$0.00													
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA												
Total		12	\$754,951.65	100%	0	\$0.00													
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA												
Total		49	\$4,073,685.56	100%	0	\$0.00													
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA												
Total		21	\$1,576,635.10	100%	0	\$0.00													
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA												
Total		14	\$1,247,032.17	100%	0	\$0.00													
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA												
Total		36	\$3,051,740.94	100%	0	\$0.00													
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA												
Total		54	\$4,039,256.50	100%	0	\$0.00													
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA												
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA												
Total		16	\$2,208,022.16	100%	0	\$0.00													
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA												
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA												
Total		202	\$26,197,703.35	100%	0	\$0.00													
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA												
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC	3	\$121,261.37	4.25%	0	\$0.00	NA												
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA												
Total		35	\$2,856,547.18	100%	0	\$0.00													
31371K3E9	CITIMORTGAGE, INC	112	\$18,004,940.82	60.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA												
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA												
Total		189	\$29,998,315.96	100%	0	\$0.00													
31371K3G4	COUNTRYWIDE HOME LOANS, INC	10	\$971,745.62	35.51%	0	\$0.00	NA												
	Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA												
Total		27	\$2,736,578.10	100%	0	\$0.00													
31371K3J8	COUNTRYWIDE HOME LOANS, INC	14	\$958,183.46	56.52%	0	\$0.00	NA												
	Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA												
Total		22	\$1,695,243.99	100%	0	\$0.00													
31371K3P4	COUNTRYWIDE HOME LOANS, INC	19	\$3,931,650.81	30.65%	0	\$0.00	NA												
	Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA												
Total		62	\$12,825,953.10	100%	0	\$0.00													
31371K3R0	COUNTRYWIDE HOME LOANS, INC	1	\$24,000.00	2.39%	0	\$0.00	NA												
	Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA												
Total		9	\$1,003,787.04	100%	0	\$0.00													
31371KX55	CITIMORTGAGE, INC	19	\$2,288,294.88	15.21%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA												
	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA												
Total		112	\$15,042,037.66	100%	0	\$0.00													
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA												
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA												
	CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	464	\$56,821,706.88	2.76%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	675	\$114,855,731.81	5.58%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	27	\$5,063,630.00	0.25%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	98	\$9,978,754.00	0.48%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA												
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	40	\$4,429,374.29	0.22%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA												
	HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	296	\$39,397,739.71	1.91%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	138	\$15,137,317.52	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	907	\$121,521,580.24	5.9%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	26	\$2,510,661.00	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	102	\$13,464,527.73	0.65%	0	\$0.00	NA												

	NVR MORTGAGE FINANCE INC	32	\$4,898,807.00	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA												
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	173	\$17,116,347.82	0.83%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$702,269.91	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA												
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA												
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00													
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA												
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA												
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	231	\$37,044,523.92	9.92%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	9	\$577,565.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA												
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,295,050.91	0.35%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	84	\$8,286,190.25	2.22%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	35	\$2,442,404.52	0.65%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,673.00	0.07%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,497,793.30	0.67%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	9	\$1,479,956.00	0.4%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA												

	PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	6	\$603,939.57	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	32	\$2,599,367.03	0.7%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	3	\$255,557.14	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$324,000.00	0.09%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA												
	Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA												
Total		3,082	\$373,464,719.49	100%	0	\$0.00													
31371KY70	ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA												
	BANK ONE, N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA												
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA												
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA												

	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA												
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA												
Total		2,888	\$374,334,835.57	100%	0	\$0.00													
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA												
	BANK ONE, N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA												
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$471,000.00	0.3%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA												
	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	3	\$284,300.69	0.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$783,255.00	0.5%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	3	\$577,250.00	0.36%	0	\$0.00	NA												
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA												
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA												
Total		940	\$158,209,993.07	100%	0	\$0.00													
31371KZ38	ABN AMRO MORTGAGE GROUP, INC	3	\$591,313.38	0.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$164,900.00	0.09%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	117	\$15,589,523.00	8.66%	0	\$0.00	NA												

EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA												
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA												
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA												

HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA												

F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0												
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0												
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0												

EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA												
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA												
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,114.81	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA												
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA												
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA												
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA												
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA												

GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,783,914.95	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	3	\$765,700.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA												
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA												
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$454,706.13	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,445,771.51	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	5	\$1,159,647.13	0.23%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$600,814.75	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$780,500.00	0.16%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$569,419.88	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA												
LIBERTY LENDING SERVICES INC	1	\$152,439.44	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$300,000.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA												
MCCLAIN BANK, N.A	2	\$402,335.94	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA												
MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA												

MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA												
MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$798,265.50	0.16%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,006,120.25	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$631,291.62	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$198,883.88	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA												
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA												
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA												

SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	5	\$910,563.63	0.18%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0												
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0												
THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0												
TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$630,949.38	0.13%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0												
UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$149,450.38	0.03%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,598.25	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$533,067.69	0.11%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0												
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0												
WESTCONSN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0												
WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0												

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$75,183.13	0.23%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0												
EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	2	\$509,960.31	0.15%	0	\$0.00	NA	0												
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0												
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0												

	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA												
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA												
	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA												
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	5	\$869,025.76	0.26%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA												
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA												
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA												
	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA												
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$159,380.00	0.05%	0	\$0.00	NA												
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	1	\$276,006.25	0.08%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA												
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA												
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA												
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA												
Total		1,691	\$331,297,568.67	100%	0	\$0.00	NA												
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$691,698.00	0.23%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA												
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	18	\$4,089,394.95	1.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA												
HOME FINANCING CENTER INC	9	\$935,991.51	0.31%	0	\$0.00	NA												
HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$254,198.31	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$117,500.00	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA												
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$95,644.56	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$580,540.19	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$270,850.00	0.09%	0	\$0.00	NA												
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA												
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	5	\$444,755.19	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$237,961.56	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$122,539.81	0.04%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$148,946.50	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA												
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA												
OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0												
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0												
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0												
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0												
TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0												

	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	2	\$358,667.13	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA												
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$200,000.00	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA												
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA												
Total		2,335	\$300,003,155.00	100%	0	\$0.00													
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$2,065,000.00	100%	0	\$0.00	NA												
Total		1	\$2,065,000.00	100%	0	\$0.00													
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA												
Total		43	\$5,397,211.26	100%	0	\$0.00													
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA												
Total		20	\$2,237,412.67	100%	0	\$0.00													
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA												
Total		27	\$4,715,398.63	100%	0	\$0.00													
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA												
	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA												
Total		138	\$23,002,250.27	100%	0	\$0.00													
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA												
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA												
Total		77	\$10,188,329.03	100%	0	\$0.00													
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA												
Total		86	\$10,987,457.08	100%	0	\$0.00													
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA												
Total		79	\$9,225,134.56	100%	0	\$0.00													
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA												
Total		17	\$1,939,515.08	100%	0	\$0.00													
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA												
	Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA												

31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA												
Total		151	\$14,729,520.93	100%	0	\$0.00													
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA												
Total		125	\$15,393,980.81	100%	0	\$0.00													
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA												
Total		41	\$4,405,832.92	100%	0	\$0.00													
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA												
Total		24	\$2,471,697.68	100%	0	\$0.00													
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA												
Total		74	\$9,206,982.37	100%	0	\$0.00													
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA												
Total		59	\$7,049,527.61	100%	0	\$0.00													
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA												
Total		34	\$4,521,476.50	100%	0	\$0.00													
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA												
Total		75	\$11,940,353.44	100%	0	\$0.00													
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA												
Total		67	\$9,279,700.88	100%	0	\$0.00													
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA												
Total		116	\$16,703,908.95	100%	0	\$0.00													
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA												
Total		148	\$20,119,560.72	100%	0	\$0.00													
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA												
Total		38	\$5,602,586.05	100%	0	\$0.00													
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA												
Total		136	\$22,628,870.84	100%	0	\$0.00													
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA												
Total		60	\$9,373,749.02	100%	0	\$0.00													
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA												
Total		71	\$9,567,877.95	100%	0	\$0.00													
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA												
Total		65	\$10,203,764.42	100%	0	\$0.00													
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA												
Total		71	\$10,535,459.33	100%	0	\$0.00													
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA												
Total		31	\$4,002,328.58	100%	0	\$0.00													
31389YHH7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA												
Total		11	\$1,358,818.00	100%	0	\$0.00													
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA												
Total		24	\$4,247,345.34	100%	0	\$0.00													

31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA												
Total		20	\$4,026,310.51	100%	0	\$0.00													
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA												
Total		38	\$9,163,349.30	100%	0	\$0.00													
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA												
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA												
Total		32	\$3,001,515.00	100%	0	\$0.00													
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA												
	Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA												
Total		13	\$2,002,089.21	100%	0	\$0.00													
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA												
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA												
Total		40	\$5,052,642.00	100%	0	\$0.00													
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA												
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA												
Total		86	\$10,557,281.65	100%	0	\$0.00													
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA												
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA												
Total		43	\$4,785,916.24	100%	0	\$0.00													
31390HPC3	RATE ONE HOME LOANS INC	13	\$1,489,235.00	100%	0	\$0.00	NA												
Total		13	\$1,489,235.00	100%	0	\$0.00													
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA												
	Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA												
Total		211	\$29,250,408.52	100%	0	\$0.00													
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA												
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA												
Total		101	\$13,411,126.67	100%	0	\$0.00													
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA												
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA												
Total		39	\$4,717,866.43	100%	0	\$0.00													
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA												
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA												
Total		72	\$10,677,602.26	100%	0	\$0.00													
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA												
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA												
Total		75	\$9,489,034.74	100%	0	\$0.00													
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA												
	Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA												
Total		63	\$9,148,454.01	100%	0	\$0.00													
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA												
	Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA												
Total		1,637	\$245,749,742.75	100%	0	\$0.00													
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA												
	Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA												
Total		394	\$52,019,497.84	100%	0	\$0.00													

31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA												
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA												
Total		286	\$52,216,923.08	100%	0	\$0.00													
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA												
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA												
Total		396	\$65,493,161.84	100%	0	\$0.00													
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA												
	Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA												
Total		257	\$40,332,217.17	100%	0	\$0.00													
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA												
	Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA												
Total		133	\$25,537,266.66	100%	0	\$0.00													
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA												
	Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA												
Total		114	\$18,097,672.96	100%	0	\$0.00													
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA												
Total		19	\$3,552,978.85	100%	0	\$0.00													
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA												
Total		19	\$2,764,151.66	100%	0	\$0.00													
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA												
	Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA												
Total		41	\$7,544,906.49	100%	0	\$0.00													
31390PQX8	SUNTRUST MORTGAGE INC	37	\$6,379,834.24	47.3%	0	\$0.00	NA												
	Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA												
Total		78	\$13,486,813.43	100%	0	\$0.00													
31390PQY6	SUNTRUST MORTGAGE INC	12	\$1,950,313.17	80.22%	0	\$0.00	NA												
	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA												
Total		15	\$2,431,141.29	100%	0	\$0.00													
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA												
Total		110	\$7,656,081.26	100%	0	\$0.00													
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA												
Total		142	\$11,238,152.38	100%	0	\$0.00													
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA												
Total		73	\$4,965,667.16	100%	0	\$0.00													
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA												
Total		25	\$2,074,258.65	100%	0	\$0.00													
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA												
Total		36	\$2,402,007.28	100%	0	\$0.00													
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA												
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA												
Total		10	\$1,651,931.63	100%	0	\$0.00													
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA												
Total		171	\$22,976,184.49	100%	0	\$0.00													
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA												

31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA												
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA												
Total		188	\$19,952,505.69	100%	0	\$0.00													
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA												
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA												
Total		125	\$18,228,733.08	100%	0	\$0.00													
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA												
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA												
Total		28	\$3,854,787.37	100%	0	\$0.00													
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA												
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA												
Total		24	\$1,431,858.17	100%	0	\$0.00													
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA												
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA												
Total		127	\$23,404,710.40	100%	0	\$0.00													
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA												
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA												
Total		84	\$11,074,716.78	100%	0	\$0.00													
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA												
Total		13	\$1,296,147.49	100%	0	\$0.00													
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA												
Total		11	\$1,808,865.64	100%	0	\$0.00													
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA												
Total		11	\$654,316.31	100%	0	\$0.00													
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA												
Total		27	\$3,882,779.23	100%	0	\$0.00													
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA												
Total		25	\$3,478,416.62	100%	0	\$0.00													
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA												
Total		14	\$1,792,636.21	100%	0	\$0.00													
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA												
Total		41	\$6,436,010.34	100%	0	\$0.00													
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA												
Total		96	\$19,694,859.79	100%	0	\$0.00													
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA												
Total		33	\$6,669,487.21	100%	0	\$0.00													
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA												
Total		26	\$5,298,065.77	100%	0	\$0.00													
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA												
Total		12	\$2,509,167.60	100%	0	\$0.00													
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA												
Total		69	\$12,035,241.36	100%	0	\$0.00													

31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA												
Total		15	\$2,818,571.74	100%	0	\$0.00	NA												
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA												
Total		16	\$2,899,878.04	100%	0	\$0.00	NA												
31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA												
Total		22	\$3,749,299.91	100%	0	\$0.00	NA												
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA												
Total		66	\$13,698,685.43	100%	0	\$0.00	NA												
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA												
Total		16	\$3,098,895.28	100%	0	\$0.00	NA												
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA												
Total		31	\$4,991,988.48	100%	0	\$0.00	NA												
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA												
Total		7	\$1,072,614.95	100%	0	\$0.00	NA												
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA												
Total		16	\$2,798,488.59	100%	0	\$0.00	NA												
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA												
	Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA												
Total		227	\$50,874,212.37	100%	0	\$0.00	NA												
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA												
	Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA												
Total		43	\$9,058,400.35	100%	0	\$0.00	NA												
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA												
	Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA												
Total		74	\$16,747,833.81	100%	0	\$0.00	NA												
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA												
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA												
Total		68	\$14,273,533.63	100%	0	\$0.00	NA												
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA												
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA												
Total		229	\$53,584,189.39	100%	0	\$0.00	NA												
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA												
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA												
Total		241	\$54,464,006.89	100%	0	\$0.00	NA												
31390XT26	ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41%	0	\$0.00	NA												
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA												
Total		41	\$8,284,948.14	100%	0	\$0.00	NA												
31390XT42	ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23%	0	\$0.00	NA												
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA												
Total		17	\$1,691,702.30	100%	0	\$0.00	NA												
31390XT59	ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68%	0	\$0.00	NA												
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA												
Total		25	\$1,744,955.49	100%	0	\$0.00	NA												

31390XT67	ABN AMRO MORTGAGE GROUP, INC	1	\$85,000.00	2.48%	0	\$0.00	NA												
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA												
Total		51	\$3,421,968.95	100%	0	\$0.00													
31390XT75	ABN AMRO MORTGAGE GROUP, INC	2	\$149,650.00	3.22%	0	\$0.00	NA												
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA												
Total		71	\$4,654,054.02	100%	0	\$0.00													
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA												
Total		11	\$1,098,740.54	100%	0	\$0.00													
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA												
Total		16	\$1,637,189.17	100%	0	\$0.00													
31390XTL4	ABN AMRO MORTGAGE GROUP, INC	1	\$55,850.00	1.44%	0	\$0.00	NA												
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA												
Total		18	\$3,873,279.69	100%	0	\$0.00													
31390XTN0	ABN AMRO MORTGAGE GROUP, INC	4	\$269,326.59	9.08%	0	\$0.00	NA												
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA												
Total		45	\$2,966,638.94	100%	0	\$0.00													
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42%	0	\$0.00	NA												
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA												
Total		45	\$2,788,032.08	100%	0	\$0.00													
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA												
Total		10	\$1,059,878.10	100%	0	\$0.00													
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA												
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA												
Total		83	\$8,757,033.95	100%	0	\$0.00													
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA												
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA												
Total		26	\$2,781,649.58	100%	0	\$0.00													
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA												
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA												
Total		19	\$1,950,692.50	100%	0	\$0.00													
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA												
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA												
Total		15	\$1,675,814.23	100%	0	\$0.00													
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA												
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA												
Total		28	\$6,153,532.89	100%	0	\$0.00													
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA												
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA												
Total		165	\$33,118,354.41	100%	0	\$0.00													
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA												
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA												
Total		206	\$20,716,872.92	100%	0	\$0.00													
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA												
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA												
Total		57	\$5,583,259.59	100%	0	\$0.00													

	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,535,132.82	100%	0	\$0.00	0												
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$39,003,031.32	100%	0	\$0.00	0												
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$78,014,263.64	100%	0	\$0.00	0												
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,441,149.91	100%	0	\$0.00	0												
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,540,758.37	100%	0	\$0.00	0												
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$44,937,378.99	100%	0	\$0.00	0												
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,035,109.41	100%	0	\$0.00	0												
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$160,005,604.50	100%	0	\$0.00	0												
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,097,164.16	100%	0	\$0.00	0												
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,258,895.49	100%	0	\$0.00	0												
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,152,051.05	100%	0	\$0.00	0												
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,776,750.00	100%	0	\$0.00	0												
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,237,444.99	100%	0	\$0.00	0												
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,291,927.80	100%	0	\$0.00	0												
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,779,112.80	100%	0	\$0.00	0												
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,130,851.48	100%	0	\$0.00	0												
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA												
Total		87	\$11,881,733.75	100%	0	\$0.00													
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA												
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA												
Total		80	\$11,714,690.76	100%	0	\$0.00													
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA												
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA												
Total		88	\$5,867,816.96	100%	0	\$0.00													
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA												
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA												
Total		91	\$11,874,590.23	100%	0	\$0.00													
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA												
Total		17	\$2,976,711.67	100%	0	\$0.00													
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA												
Total		16	\$2,974,287.00	100%	0	\$0.00													
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA												
Total		21	\$3,966,020.00	100%	0	\$0.00													
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA												
Total		26	\$4,986,269.00	100%	0	\$0.00													
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA												
Total		11	\$1,987,193.22	100%	0	\$0.00													
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA												
Total		416	\$52,496,868.47	100%	0	\$0.00													
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA												
Total		122	\$14,692,220.22	100%	0	\$0.00													
31391DJ46	Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA												
Total		44	\$6,948,454.17	100%	0	\$0.00													
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA												
	Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA												
Total		120	\$15,837,672.63	100%	0	\$0.00													
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA												
	Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA												
Total		45	\$2,726,633.63	100%	0	\$0.00													
31391DJ95	Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA												
Total		22	\$1,281,147.56	100%	0	\$0.00													
31391DKA0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA												
	Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA												
Total		234	\$34,192,335.26	100%	0	\$0.00													
31391DKB8	Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA												
Total		41	\$2,457,312.75	100%	0	\$0.00													
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA												
	Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA												
Total		327	\$54,752,664.60	100%	0	\$0.00													

31391DPK3	BANK ONE,N.A	476	\$90,454,919.12	78.12%	0	\$0.00	NA												
	Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA												
Total		614	\$115,794,929.70	100%	0	\$0.00													
31391DPM9	BANK ONE,N.A	94	\$6,284,825.20	83.47%	0	\$0.00	NA												
	Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA												
Total		113	\$7,529,100.91	100%	0	\$0.00													
31391DPN7	BANK ONE,N.A	73	\$4,104,055.00	82.58%	0	\$0.00	NA												
	Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA												
Total		87	\$4,969,900.97	100%	0	\$0.00													
31391DPP2	BANK ONE,N.A	107	\$10,588,532.14	77.15%	0	\$0.00	NA												
	Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA												
Total		138	\$13,724,086.14	100%	0	\$0.00													
31391DPQ0	BANK ONE,N.A	30	\$2,801,268.83	71.44%	0	\$0.00	NA												
	Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA												
Total		42	\$3,921,260.89	100%	0	\$0.00													
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA												
Total		10	\$1,485,968.92	100%	0	\$0.00													
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA												
Total		38	\$6,000,783.75	100%	0	\$0.00													
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA												
Total		48	\$9,498,484.42	100%	0	\$0.00													
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA												
Total		38	\$7,058,806.06	100%	0	\$0.00													
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA												
Total		75	\$12,559,329.69	100%	0	\$0.00													
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA												
Total		50	\$8,012,168.35	100%	0	\$0.00													
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA												
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA												
Total		546	\$37,889,089.65	100%	0	\$0.00													
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA												
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA												
Total		336	\$35,006,158.66	100%	0	\$0.00													
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA												
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA												
Total		18	\$3,050,858.97	100%	0	\$0.00													
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA												
Total		191	\$18,721,667.72	100%	0	\$0.00													
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA												
Total		365	\$37,553,197.20	100%	0	\$0.00													
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA												
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA												
Total		431	\$44,421,971.37	100%	0	\$0.00													
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA												

31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$35,489,726.44	100%	0	\$0.00	0												
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,088,634.05	100%	0	\$0.00	0												
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,363,384.87	100%	0	\$0.00	0												
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,256,504.99	100%	0	\$0.00	0												
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,646,377.97	100%	0	\$0.00	0												
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,022,533.28	100%	0	\$0.00	0												
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,117,777.18	100%	0	\$0.00	0												
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,706,620.95	100%	0	\$0.00	0												
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,363,715.04	100%	0	\$0.00	0												
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,473,834.10	100%	0	\$0.00	0												
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,354,778.69	100%	0	\$0.00	0												
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,106,906.51	100%	0	\$0.00	0												
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,566,294.90	100%	0	\$0.00	0												
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,112,790.00	100%	0	\$0.00	0												
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$43,770,193.94	100%	0	\$0.00	0												
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA												
Total		32	\$5,478,550.00	100%	0	\$0.00													
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA												
	Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA												
Total		88	\$14,041,906.34	100%	0	\$0.00													
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA												
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA												
Total		100	\$11,682,951.00	100%	0	\$0.00													
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA												
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA												
Total		7	\$445,059.77	100%	0	\$0.00													
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA												
	Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA												
Total		96	\$12,023,634.38	100%	0	\$0.00													
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA												
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA												
Total		561	\$86,570,091.48	100%	0	\$0.00													
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA												
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA												
Total		56	\$7,632,853.80	100%	0	\$0.00													
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA												
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA												
Total		206	\$32,636,096.54	100%	0	\$0.00													
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA												
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA												
Total		292	\$45,133,006.52	100%	0	\$0.00													
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA												
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA												
Total		109	\$13,395,753.43	100%	0	\$0.00													
31391HXL9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA												
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA												
Total		840	\$133,170,895.95	100%	0	\$0.00													
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA												
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA												
Total		43	\$5,659,370.31	100%	0	\$0.00													
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA												
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA												
Total		155	\$24,827,729.88	100%	0	\$0.00													
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA												
	Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA												
Total		193	\$27,878,210.87	100%	0	\$0.00													
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA												
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA												
Total		932	\$147,085,727.33	100%	0	\$0.00													
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA												
	Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA												

	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA												
Total		191	\$40,142,414.36	100%	0	\$0.00													
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA												
	Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA												
Total		153	\$27,624,321.41	100%	0	\$0.00													
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA												
	Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA												
Total		89	\$18,025,280.21	100%	0	\$0.00													
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA												
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA												
Total		23	\$2,911,338.50	100%	0	\$0.00													
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA												
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA												
Total		16	\$2,469,505.00	100%	0	\$0.00													
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA												
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA												
Total		102	\$12,965,950.76	100%	0	\$0.00													
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA												
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA												
Total		80	\$15,011,216.46	100%	0	\$0.00													
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA												
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA												
Total		180	\$29,911,477.90	100%	0	\$0.00													
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA												
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA												
Total		149	\$28,481,166.28	100%	0	\$0.00													
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA												
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA												
Total		40	\$5,018,957.69	100%	0	\$0.00													
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA												
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA												
Total		42	\$4,399,778.27	100%	0	\$0.00													
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA												
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA												
Total		35	\$4,434,489.21	100%	0	\$0.00													
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA												
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA												
Total		32	\$3,895,597.73	100%	0	\$0.00													
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA												
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA												
Total		23	\$2,477,276.59	100%	0	\$0.00													
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA												
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA												
Total		14	\$1,957,295.78	100%	0	\$0.00													
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA												
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA												

Total			31	\$5,207,188.41	100%	0	\$0.00												
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,216,098.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,643,869.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,317,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,054,877.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,223,915.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$21,503,543.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,779,795.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,128,644.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,310,471.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,726,585.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,809,329.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,281,546.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$54,175,528.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$41,237,483.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$42,241,697.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,039,886.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA												
Total		49	\$4,833,471.30	100%	0	\$0.00													
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA												
Total		32	\$3,130,495.50	100%	0	\$0.00													
31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA												
Total		138	\$19,625,552.06	100%	0	\$0.00													
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA												
Total		26	\$2,444,504.42	100%	0	\$0.00													
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA												
Total		32	\$4,662,645.10	100%	0	\$0.00													
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA												
Total		58	\$3,745,215.35	100%	0	\$0.00													
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA												
Total		121	\$14,123,009.43	100%	0	\$0.00													
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA												
Total		38	\$5,253,867.56	100%	0	\$0.00													
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA												
Total		223	\$33,343,441.81	100%	0	\$0.00													
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA												
Total		79	\$11,154,316.14	100%	0	\$0.00													
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA												
Total		112	\$19,994,038.95	100%	0	\$0.00													
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA												
Total		56	\$10,089,442.54	100%	0	\$0.00													
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA												
Total		22	\$2,922,413.51	100%	0	\$0.00													
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA												
Total		79	\$15,944,142.65	100%	0	\$0.00													
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA												
Total		83	\$15,086,545.37	100%	0	\$0.00													
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA												
Total		64	\$10,007,327.94	100%	0	\$0.00													
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA												
Total		62	\$10,052,367.10	100%	0	\$0.00													
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA												

31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA												
Total		77	\$15,003,659.45	100%	0	\$0.00													
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA												
Total		9	\$1,082,325.79	100%	0	\$0.00													
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA												
Total		46	\$5,407,722.70	100%	0	\$0.00													
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA												
Total		101	\$6,152,903.16	100%	0	\$0.00													
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA												
Total		150	\$21,828,405.52	100%	0	\$0.00													
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA												
Total		95	\$12,447,797.42	100%	0	\$0.00													
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA												
Total		102	\$19,759,629.13	100%	0	\$0.00													
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA												
Total		99	\$19,610,736.78	100%	0	\$0.00													
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA												
Total		67	\$4,722,259.80	100%	0	\$0.00													
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA												
Total		52	\$3,297,102.60	100%	0	\$0.00													
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA												
Total		21	\$1,115,901.31	100%	0	\$0.00													
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA												
Total		74	\$7,289,785.72	100%	0	\$0.00													
31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA												
Total		27	\$3,860,478.00	100%	0	\$0.00													
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA												
Total		7	\$1,486,150.00	100%	0	\$0.00													
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA												
Total		76	\$15,846,192.42	100%	0	\$0.00													
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA												
Total		14	\$2,961,833.42	100%	0	\$0.00													
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA												
Total		14	\$2,295,359.00	100%	0	\$0.00													

31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,097,300.00	100%	0	\$0.00	0												
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,129,221.00	100%	0	\$0.00	0												
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	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	\$564,000.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,591,010.00	100%	0	\$0.00	0												
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,936,486.72	100%	0	\$0.00	0												
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,141,392.96	100%	0	\$0.00	0												
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,939,764.78	100%	0	\$0.00	0												
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,846,977.71	100%	0	\$0.00	0												
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,624,655.36	100%	0	\$0.00	0												
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,078,354.77	100%	0	\$0.00	0												
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,144,660.75	100%	0	\$0.00	0												
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,907,254.32	100%	0	\$0.00	0												
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,357,567.82	100%	0	\$0.00	0												
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,055,677.76	100%	0	\$0.00	0												
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,515,784.08	100%	0	\$0.00	0												
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,468,756.90	100%	0	\$0.00	0												
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,198,222.03	100%	0	\$0.00	0												
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,001,184.66	100%	0	\$0.00														
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,001,269.10	100%	0	\$0.00														
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,000,086.08	100%	0	\$0.00														
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,999,539.43	100%	0	\$0.00														
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,001,213.74	100%	0	\$0.00														
31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$20,000,005.14	100%	0	\$0.00														
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,179.47	100%	0	\$0.00														
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,999,031.82	100%	0	\$0.00														
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,001,351.01	100%	0	\$0.00														
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,871.97	100%	0	\$0.00														
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,395,560.22	100%	0	\$0.00														
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,739,600.00	100%	0	\$0.00														
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,221.70	100%	0	\$0.00														
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,002,674.91	100%	0	\$0.00														
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,000,073.77	100%	0	\$0.00														
31391P6H4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA												
Total		84	\$20,999,353.64	100%	0	\$0.00													
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA												
	Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA												
Total		85	\$14,999,460.10	100%	0	\$0.00													
31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA												
	Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA												
Total		65	\$10,000,832.40	100%	0	\$0.00													
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA												
Total		4	\$645,965.60	100%	0	\$0.00													
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA												
	Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA												
Total		374	\$39,837,167.41	100%	0	\$0.00													
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA												
	Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA												
Total		43	\$4,479,749.78	100%	0	\$0.00													
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA												
	Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA												
Total		53	\$10,425,220.47	100%	0	\$0.00													
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA												
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA												
Total		69	\$11,794,427.75	100%	0	\$0.00													
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA												
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA												
Total		381	\$40,506,077.93	100%	0	\$0.00													
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA												
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA												
Total		159	\$24,637,169.22	100%	0	\$0.00													
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA												
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA												
Total		14	\$3,012,183.60	100%	0	\$0.00													
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA												
Total		158	\$25,071,346.38	100%	0	\$0.00													
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA												
Total		23	\$2,940,364.53	100%	0	\$0.00													
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA												
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA												
Total		331	\$56,011,560.12	100%	0	\$0.00													
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA												
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA												
Total		68	\$10,667,679.68	100%	0	\$0.00													
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA												
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA												
Total		64	\$8,396,351.37	100%	0	\$0.00													
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA												

	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA												
Total		330	\$49,886,214.39	100%	0	\$0.00													
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA												
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA												
Total		161	\$24,038,699.50	100%	0	\$0.00													
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA												
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA												
Total		1,009	\$158,049,162.86	100%	0	\$0.00													
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA												
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA												
Total		72	\$10,468,748.45	100%	0	\$0.00													
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA												
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA												
Total		955	\$153,367,776.88	100%	0	\$0.00													
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA												
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA												
Total		890	\$139,980,543.36	100%	0	\$0.00													
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA												
	Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA												
Total		293	\$48,208,583.13	100%	0	\$0.00													
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA												
	Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA												
Total		84	\$12,415,772.13	100%	0	\$0.00													
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA												
	Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA												
Total		283	\$42,640,760.83	100%	0	\$0.00													
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA												
Total		12	\$1,264,445.57	100%	0	\$0.00													
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA												
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA												
Total		88	\$8,220,343.26	100%	0	\$0.00													
31391QGG7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA												
	Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA												
Total		30	\$3,529,854.86	100%	0	\$0.00													
31391QH80	SUNTRUST MORTGAGE INC	71	\$6,947,749.24	100%	0	\$0.00	NA												
Total		71	\$6,947,749.24	100%	0	\$0.00													
31391QH98	SUNTRUST MORTGAGE INC	23	\$2,260,585.78	34.15%	0	\$0.00	NA												
	Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA												
Total		68	\$6,619,674.19	100%	0	\$0.00													
31391QKA1	BANK ONE,N.A	263	\$51,180,790.64	48.18%	0	\$0.00	NA												
	Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA												
Total		537	\$106,229,020.48	100%	0	\$0.00													
31391QKB9	BANK ONE,N.A	45	\$7,242,509.88	40.92%	0	\$0.00	NA												
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA												
Total		100	\$17,698,211.87	100%	0	\$0.00													

31391QKC7	BANK ONE,N.A	20	\$1,400,989.20	80.5%	0	\$0.00	NA												
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA												
Total		25	\$1,740,355.19	100%	0	\$0.00													
31391QKD5	BANK ONE,N.A	124	\$7,891,945.03	78.73%	0	\$0.00	NA												
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA												
Total		157	\$10,023,500.20	100%	0	\$0.00													
31391QKE3	BANK ONE,N.A	35	\$3,573,838.73	53.24%	0	\$0.00	NA												
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA												
Total		66	\$6,713,290.35	100%	0	\$0.00													
31391QKF0	BANK ONE,N.A	83	\$8,237,374.20	70.71%	0	\$0.00	NA												
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA												
Total		117	\$11,649,564.25	100%	0	\$0.00													
31391QKH6	BANK ONE,N.A	142	\$25,370,928.78	55.44%	0	\$0.00	NA												
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA												
Total		243	\$45,766,756.94	100%	0	\$0.00													
31391QKJ2	BANK ONE,N.A	85	\$15,558,494.85	30.19%	0	\$0.00	NA												
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA												
Total		257	\$51,530,486.31	100%	0	\$0.00													
31391QKK9	BANK ONE,N.A	8	\$588,594.29	86.72%	0	\$0.00	NA												
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA												
Total		9	\$678,694.29	100%	0	\$0.00													
31391QKL7	BANK ONE,N.A	1	\$175,435.59	3.93%	0	\$0.00	NA												
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA												
Total		29	\$4,460,013.11	100%	0	\$0.00													
31391QKM5	BANK ONE,N.A	2	\$293,863.10	4.01%	0	\$0.00	NA												
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA												
Total		49	\$7,330,528.90	100%	0	\$0.00													
31391QKN3	BANK ONE,N.A	3	\$507,783.93	18.2%	0	\$0.00	NA												
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA												
Total		16	\$2,789,843.78	100%	0	\$0.00													
31391QM27	NVR MORTGAGE FINANCE INC	80	\$16,500,053.00	100%	0	\$0.00	NA												
Total		80	\$16,500,053.00	100%	0	\$0.00													
31391QM35	NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA												
Total		79	\$15,999,558.00	100%	0	\$0.00													
31391QM50	NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA												
Total		47	\$9,499,586.00	100%	0	\$0.00													
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA												
Total		10	\$937,619.62	100%	0	\$0.00													
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA												
Total		22	\$1,270,088.98	100%	0	\$0.00													
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA												
Total		19	\$1,177,301.48	100%	0	\$0.00													
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA												
Total		16	\$932,240.01	100%	0	\$0.00													

31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA												
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA												
Total		24	\$3,850,830.05	100%	0	\$0.00													
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA												
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA												
Total		84	\$13,617,126.66	100%	0	\$0.00													
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA												
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA												
Total		52	\$7,656,226.09	100%	0	\$0.00													
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA												
Total		116	\$20,032,010.49	100%	0	\$0.00													
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA												
Total		83	\$20,201,872.84	100%	0	\$0.00													
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA												
Total		104	\$20,000,387.20	100%	0	\$0.00													
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA												
Total		184	\$24,500,524.10	100%	0	\$0.00													
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA												
Total		82	\$20,001,029.05	100%	0	\$0.00													
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA												
Total		113	\$20,558,235.48	100%	0	\$0.00													
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA												
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA												
Total		189	\$25,457,158.11	100%	0	\$0.00													
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA												
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA												
Total		144	\$20,583,767.92	100%	0	\$0.00													
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA												
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA												
Total		87	\$11,836,012.04	100%	0	\$0.00													
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA												
	Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA												
Total		34	\$4,784,572.94	100%	0	\$0.00													
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA												
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA												
Total		28	\$3,885,031.67	100%	0	\$0.00													
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA												
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA												
Total		58	\$10,673,189.21	100%	0	\$0.00													
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA												
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA												
Total		254	\$45,561,544.20	100%	0	\$0.00													
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA												
Total		131	\$27,000,693.56	100%	0	\$0.00													

31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA												
Total		179	\$28,507,292.92	100%	0	\$0.00													
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA												
Total		162	\$20,000,808.91	100%	0	\$0.00													
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA												
Total		35	\$4,999,917.96	100%	0	\$0.00													
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA												
Total		17	\$2,000,015.87	100%	0	\$0.00													
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA												
Total		14	\$1,499,978.69	100%	0	\$0.00													
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA												
Total		18	\$2,999,930.00	100%	0	\$0.00													
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA												
Total		30	\$4,000,000.00	100%	0	\$0.00													
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA												
Total		17	\$3,000,100.00	100%	0	\$0.00													
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA												
Total		17	\$2,499,986.53	100%	0	\$0.00													
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA												
Total		23	\$2,499,850.00	100%	0	\$0.00													
31391RBM3	Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA												
Total		27	\$4,500,200.00	100%	0	\$0.00													
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA												
Total		24	\$5,000,000.00	100%	0	\$0.00													
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA												
Total		26	\$3,500,160.00	100%	0	\$0.00													
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA												
Total		30	\$4,000,190.00	100%	0	\$0.00													
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA												
Total		13	\$1,499,900.00	100%	0	\$0.00													
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA												
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA												
Total		89	\$8,469,349.77	100%	0	\$0.00													
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA												
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA												
Total		86	\$15,075,131.79	100%	0	\$0.00													
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA												
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA												
Total		87	\$5,110,446.18	100%	0	\$0.00													
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA												
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA												
Total		64	\$6,269,599.92	100%	0	\$0.00													

31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA												
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA												
Total		69	\$9,608,889.21	100%	0	\$0.00													
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA												
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA												
Total		91	\$13,751,113.59	100%	0	\$0.00													
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA												
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA												
Total		88	\$9,812,459.28	100%	0	\$0.00													
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA												
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA												
Total		91	\$5,007,804.20	100%	0	\$0.00													
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA												
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA												
Total		65	\$11,089,606.93	100%	0	\$0.00													
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA												
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA												
Total		96	\$7,809,324.73	100%	0	\$0.00													
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA												
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA												
Total		89	\$11,814,653.42	100%	0	\$0.00													
31391RFA5	BANK ONE,N,A	94	\$17,145,569.14	74.53%	0	\$0.00	NA												
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA												
Total		126	\$23,004,993.92	100%	0	\$0.00													
31391RFB3	BANK ONE,N,A	27	\$5,014,028.60	54.36%	0	\$0.00	NA												
	Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA												
Total		52	\$9,223,508.94	100%	0	\$0.00													
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA												
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA												
Total		83	\$5,971,676.40	100%	0	\$0.00													
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA												
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA												
Total		91	\$20,157,649.21	100%	0	\$0.00													
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA												
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA												
Total		90	\$17,952,418.38	100%	0	\$0.00													
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA												
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA												
Total		84	\$15,413,258.94	100%	0	\$0.00													
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA												
Total		87	\$14,917,598.50	100%	0	\$0.00													
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA												
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA												
Total		85	\$14,905,890.70	100%	0	\$0.00													
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA												
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA												

31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA												
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA												
Total		38	\$4,484,660.20	100%	0	\$0.00													
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA												
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA												
Total		187	\$22,609,559.38	100%	0	\$0.00													
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA												
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA												
Total		202	\$22,294,271.53	100%	0	\$0.00													
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA												
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA												
Total		253	\$26,758,567.31	100%	0	\$0.00													
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA												
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA												
Total		189	\$18,852,335.07	100%	0	\$0.00													
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA												
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA												
Total		149	\$13,611,846.55	100%	0	\$0.00													
31391RK27	SUNTRUST MORTGAGE INC	60	\$13,173,133.08	100%	0	\$0.00	NA												
Total		60	\$13,173,133.08	100%	0	\$0.00													
31391RK35	SUNTRUST MORTGAGE INC	29	\$5,965,256.18	33.31%	0	\$0.00	NA												
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA												
Total		89	\$17,910,971.74	100%	0	\$0.00													
31391RK50	SUNTRUST MORTGAGE INC	2	\$507,000.00	2.43%	0	\$0.00	NA												
	Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA												
Total		95	\$20,903,263.83	100%	0	\$0.00													
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA												
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA												
Total		46	\$4,638,190.86	100%	0	\$0.00													
31391RKE1	SUNTRUST MORTGAGE INC	16	\$2,598,623.06	15.68%	0	\$0.00	NA												
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA												
Total		102	\$16,573,152.79	100%	0	\$0.00													
31391RKF8	SUNTRUST MORTGAGE INC	76	\$9,835,571.68	100%	0	\$0.00	NA												
Total		76	\$9,835,571.68	100%	0	\$0.00													
31391RKH4	SUNTRUST MORTGAGE INC	15	\$2,625,926.74	14.09%	0	\$0.00	NA												
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA												
Total		105	\$18,639,322.55	100%	0	\$0.00													
31391RKJ0	SUNTRUST MORTGAGE INC	88	\$15,252,710.75	100%	0	\$0.00	NA												
Total		88	\$15,252,710.75	100%	0	\$0.00													
31391RKM3	SUNTRUST MORTGAGE INC	25	\$4,747,037.83	24.29%	0	\$0.00	NA												
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA												
Total		103	\$19,543,357.83	100%	0	\$0.00													
31391RS29	Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA												
Total		41	\$7,283,448.39	100%	0	\$0.00													

31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA												
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA												
Total		33	\$5,726,601.45	100%	0	\$0.00													
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA												
Total		145	\$30,124,949.60	100%	0	\$0.00													
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA												
Total		237	\$47,882,999.40	100%	0	\$0.00													
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA												
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA												
Total		378	\$78,493,070.46	100%	0	\$0.00													
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA												
Total		48	\$8,544,479.27	100%	0	\$0.00													
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA												
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA												
Total		99	\$17,542,437.68	100%	0	\$0.00													
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA												
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA												
Total		165	\$31,105,281.10	100%	0	\$0.00													
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA												
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA												
Total		50	\$10,519,562.60	100%	0	\$0.00													
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA												
Total		318	\$59,909,166.74	100%	0	\$0.00													
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA												
Total		218	\$37,050,968.19	100%	0	\$0.00													
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA												
Total		79	\$7,759,250.17	100%	0	\$0.00													
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA												
Total		84	\$5,577,626.19	100%	0	\$0.00													
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA												
Total		24	\$4,520,209.97	100%	0	\$0.00													
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA												
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA												
Total		91	\$6,430,530.37	100%	0	\$0.00													
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA												
Total		218	\$35,226,982.93	100%	0	\$0.00													
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA												
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA												
Total		36	\$6,451,286.35	100%	0	\$0.00													
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA												
Total		115	\$24,018,831.13	100%	0	\$0.00													
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA												
Total		248	\$52,254,021.01	100%	0	\$0.00													

31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,699,569.35	100%	0	\$0.00	0												
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,916,213.14	100%	0	\$0.00	0												
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,100,951.58	100%	0	\$0.00	0												
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,287,674.86	100%	0	\$0.00	0												
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,780,730.71	100%	0	\$0.00	0												
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,360,503.73	100%	0	\$0.00	0												
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$101,733,969.59	100%	0	\$0.00	0												
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,453,531.63	100%	0	\$0.00	0												
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,025,104.23	100%	0	\$0.00	0												
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,732,190.64	100%	0	\$0.00	0												
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,248,843.93	100%	0	\$0.00	0												
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,351,440.18	100%	0	\$0.00	0												
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,577,656.55	100%	0	\$0.00	0												
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,278,913.24	100%	0	\$0.00	0												
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,138,675.20	100%	0	\$0.00	0												
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,041,485.20	100%	0	\$0.00	0												
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,200,386.70	100%	0	\$0.00	0												
31391RV58	U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,347,480.94	100%	0	\$0.00	0												
31391RVS8	U.S. BANK N.A	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA												
Total		51	\$9,195,553.72	100%	0	\$0.00													
31391RVV1	U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA												
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA												
Total		64	\$10,491,611.97	100%	0	\$0.00													
31391RVX7	U.S. BANK N.A	13	\$1,396,449.46	14.33%	0	\$0.00	NA												
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA												
Total		54	\$9,745,047.35	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA												
Total		81	\$11,594,452.50	100%	0	\$0.00													
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA												
Total		133	\$9,395,887.12	100%	0	\$0.00													
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00													
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00													
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00													
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA												
Total		17	\$1,920,375.22	100%	0	\$0.00													
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00													
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												
Total		238	\$45,876,117.00	100%	0	\$0.00													
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA												
Total		374	\$70,583,630.00	100%	0	\$0.00													
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA												
Total		272	\$49,585,715.78	100%	0	\$0.00													
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA												
Total		205	\$37,231,953.03	100%	0	\$0.00													
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA												
Total		272	\$47,855,633.57	100%	0	\$0.00													
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA												
Total		114	\$16,372,478.14	100%	0	\$0.00													
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA												
Total		278	\$50,898,953.59	100%	0	\$0.00													
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA												
Total		255	\$39,130,111.47	100%	0	\$0.00													

31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA												
Total		137	\$26,850,076.35	100%	0	\$0.00	NA												
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA												
Total		53	\$7,785,381.95	100%	0	\$0.00	NA												
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA												
Total		10	\$1,366,776.17	100%	0	\$0.00	NA												
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA												
Total		8	\$1,236,939.66	100%	0	\$0.00	NA												
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA												
Total		18	\$2,904,547.76	100%	0	\$0.00	NA												
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA												
Total		26	\$2,868,801.49	100%	0	\$0.00	NA												
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA												
Total		319	\$51,259,373.03	100%	0	\$0.00	NA												
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA												
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA												
Total		258	\$50,132,616.40	100%	0	\$0.00	NA												
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA												
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA												
Total		260	\$50,274,047.19	100%	0	\$0.00	NA												
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA												
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA												
Total		238	\$50,118,920.47	100%	0	\$0.00	NA												
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA												
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA												
Total		148	\$29,999,580.80	100%	0	\$0.00	NA												
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA												
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA												
Total		248	\$42,786,589.51	100%	0	\$0.00	NA												
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA												
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA												
Total		170	\$29,388,075.26	100%	0	\$0.00	NA												
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA												
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA												
Total		352	\$64,257,918.00	100%	0	\$0.00	NA												
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA												
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA												
Total		32	\$6,015,110.53	100%	0	\$0.00	NA												
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA												
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA												
Total		352	\$61,335,984.43	100%	0	\$0.00	NA												
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA												
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA												
Total		89	\$14,574,398.71	100%	0	\$0.00	NA												

31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA												
Total		251	\$34,876,098.01	100%	0	\$0.00	NA												
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA												
Total		33	\$4,433,546.02	100%	0	\$0.00	NA												
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA												
Total		125	\$16,507,692.19	100%	0	\$0.00	NA												
31391SDJ3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA												
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA												
Total		368	\$64,527,607.97	100%	0	\$0.00	NA												
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA												
Total		184	\$22,495,524.58	100%	0	\$0.00	NA												
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA												
Total		77	\$7,244,486.45	100%	0	\$0.00	NA												
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA												
Total		124	\$19,915,632.60	100%	0	\$0.00	NA												
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA												
Total		137	\$21,453,029.84	100%	0	\$0.00	NA												
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA												
Total		67	\$8,319,099.22	100%	0	\$0.00	NA												
31391SM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA												
Total		747	\$123,804,314.65	100%	0	\$0.00	NA												
31391SM31	LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA												
Total		128	\$21,780,711.77	100%	0	\$0.00	NA												
31391SS50	CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA												
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA												
Total		140	\$26,572,171.55	100%	0	\$0.00	NA												
31391SS76	CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA												
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA												
Total		16	\$3,331,582.90	100%	0	\$0.00	NA												
31391SS84	CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA												
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA												
Total		436	\$89,710,841.21	100%	0	\$0.00	NA												
31391SS92	CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA												
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA												
Total		133	\$23,478,051.79	100%	0	\$0.00	NA												
31391SSZ4	CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA												
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA												
Total		51	\$8,118,438.22	100%	0	\$0.00	NA												
31391STA8	CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA												
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA												
Total		235	\$46,777,801.08	100%	0	\$0.00	NA												
31391STB6	CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA												
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA												

31391TE53	SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA												
Total		85	\$5,067,586.41	100%	0	\$0.00													
31391TE61	SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA												
Total		64	\$3,835,107.33	100%	0	\$0.00													
31391TE79	SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA												
	Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA												
Total		111	\$10,936,709.55	100%	0	\$0.00													
31391TEY0	SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA												
	Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA												
Total		140	\$9,362,983.90	100%	0	\$0.00													
31391TEZ7	SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA												
Total		111	\$7,002,175.54	100%	0	\$0.00													
31391TFG8	RATE ONE HOME LOANS INC	25	\$3,968,635.09	100%	0	\$0.00	NA												
Total		25	\$3,968,635.09	100%	0	\$0.00													
31391TFH6	RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA												
Total		19	\$2,979,628.37	100%	0	\$0.00													
31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA												
Total		12	\$1,984,653.00	100%	0	\$0.00													
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA												
Total		19	\$2,976,550.00	100%	0	\$0.00													
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA												
Total		21	\$2,971,150.00	100%	0	\$0.00													
31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA												
Total		11	\$1,981,460.00	100%	0	\$0.00													
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA												
Total		37	\$5,947,585.00	100%	0	\$0.00													
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA												
Total		31	\$4,952,025.00	100%	0	\$0.00													
31391TFS2	RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA												
Total		18	\$2,975,796.00	100%	0	\$0.00													
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA												
Total		22	\$3,963,858.85	100%	0	\$0.00													
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA												
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA												
Total		105	\$16,193,269.71	100%	0	\$0.00													
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA												
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA												
Total		122	\$19,771,261.18	100%	0	\$0.00													
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA												
Total		103	\$17,179,314.26	100%	0	\$0.00													
31391U2B0	COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24%	0	\$0.00	NA												
	Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA												
Total		826	\$157,161,827.17	100%	0	\$0.00													

31391U2Z7	COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,598,306.09	100%	0	\$0.00	0												
31391U3A1	COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		875	\$59,260,007.01	100%	0	\$0.00	0												
31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$21,926,934.46	100%	0	\$0.00	0												
31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,497,307.26	100%	0	\$0.00	0												
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,549	\$662,494,752.40	100%	0	\$0.00	0												
31391U3H6	COUNTRYWIDE HOME LOANS, INC	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,277	\$185,987,247.93	100%	0	\$0.00	0												
31391U3J2	COUNTRYWIDE HOME LOANS, INC	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,246	\$169,448,155.52	100%	0	\$0.00	0												
31391U3L7	COUNTRYWIDE HOME LOANS, INC	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$49,474,691.02	100%	0	\$0.00	0												
31391U3M5	COUNTRYWIDE HOME LOANS, INC	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$44,294,617.24	100%	0	\$0.00	0												
31391U3N3	COUNTRYWIDE HOME LOANS, INC	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,656,159.42	100%	0	\$0.00	0												
31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,408,868.35	100%	0	\$0.00	0												
31391U3S2	COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,898	\$940,741,869.07	100%	0	\$0.00	0												
31391U3T0	COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		504	\$97,676,020.98	100%	0	\$0.00	0												
31391U3U7	COUNTRYWIDE HOME LOANS, INC	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,367,578.45	100%	0	\$0.00	0												
31391U3V5	COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$17,717,117.04	100%	0	\$0.00	0												
31391U3W3	COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA												
Total		313	\$62,840,991.42	100%	0	\$0.00													
31391U3X1	COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA												
	Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA												
Total		411	\$28,307,213.96	100%	0	\$0.00													
31391U3Y9	COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA												
	Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA												
Total		103	\$6,669,541.00	100%	0	\$0.00													
31391U4K8	AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA												
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA												
Total		130	\$19,997,439.16	100%	0	\$0.00													
31391U4M4	AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA												
	Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA												
Total		105	\$19,996,571.74	100%	0	\$0.00													
31391U4N2	AMERICAN HOME FUNDING INC	108	\$16,665,209.27	83.34%	0	\$0.00	NA												
	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA												
Total		126	\$19,996,977.37	100%	0	\$0.00													
31391U4Q5	AMERICAN HOME FUNDING INC	127	\$16,003,960.70	98.91%	0	\$0.00	NA												
	Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA												
Total		129	\$16,180,928.77	100%	0	\$0.00													
31391U4R3	AMERICAN HOME FUNDING INC	111	\$18,917,378.17	94.62%	0	\$0.00	NA												
	Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA												
Total		120	\$19,992,169.89	100%	0	\$0.00													
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA												
Total		353	\$60,003,829.50	100%	0	\$0.00													
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA												
Total		67	\$11,000,531.16	100%	0	\$0.00													
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA												
Total		150	\$27,000,890.13	100%	0	\$0.00													
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA												
Total		90	\$16,001,201.37	100%	0	\$0.00													
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA												
Total		171	\$30,001,553.00	100%	0	\$0.00													
31391UEB7	COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42%	0	\$0.00	NA												
	Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA												
Total		19	\$1,303,141.80	100%	0	\$0.00													
31391UJM8	COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21%	0	\$0.00	NA												
	Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA												
Total		182	\$30,002,211.05	100%	0	\$0.00													
31391UJN6	COUNTRYWIDE HOME LOANS, INC	35	\$4,622,346.26	23.11%	0	\$0.00	NA												
	Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA												
Total		125	\$20,003,236.97	100%	0	\$0.00													
31391UJP1	COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57%	0	\$0.00	NA												
	Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA												
Total		151	\$25,001,037.56	100%	0	\$0.00													

31391UQ57	COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,869,535.56	100%	0	\$0.00	0												
31391UQ65	COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,652	\$499,435,115.22	100%	0	\$0.00	0												
31391UQD0	COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,339.24	100%	0	\$0.00	0												
31391UQE8	COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,002,052.19	100%	0	\$0.00	0												
31391UQF5	COUNTRYWIDE HOME LOANS, INC	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,002,144.74	100%	0	\$0.00	0												
31391UQG3	COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,000,137.85	100%	0	\$0.00	0												
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,001,410.27	100%	0	\$0.00	0												
31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,001,692.62	100%	0	\$0.00	0												
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,642	\$499,576,107.53	100%	0	\$0.00	0												
31391UQL2	COUNTRYWIDE HOME LOANS, INC	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$43,545,730.28	100%	0	\$0.00	0												
31391UQM0	COUNTRYWIDE HOME LOANS, INC	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,047	\$158,166,023.71	100%	0	\$0.00	0												
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,184	\$104,900,224.08	100%	0	\$0.00	0												
31391UQP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,780,056.00	100%	0	\$0.00	0												
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,358,143.19	100%	0	\$0.00	0												
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$152,260,630.86	100%	0	\$0.00	0												
31391UQS7	COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$104,997,720.87	100%	0	\$0.00	0												
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,183,038.95	100%	0	\$0.00	0												
31391UTQ8	COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$147,910,963.10	100%	0	\$0.00	0												
31391UTR6	COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$17,214,089.04	100%	0	\$0.00	0												
31391UTT2	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,588,925.76	100%	0	\$0.00	0												
31391UTU9	COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$41,091,610.19	100%	0	\$0.00	0												
31391UTV7	COUNTRYWIDE HOME LOANS, INC	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$43,773,702.20	100%	0	\$0.00	0												
31391UTW5	COUNTRYWIDE HOME LOANS, INC	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$41,386,423.60	100%	0	\$0.00	0												
31391UTX3	COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,185,659.26	100%	0	\$0.00	0												
31391UTZ8	COUNTRYWIDE HOME LOANS, INC	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$81,485,715.84	100%	0	\$0.00	0												
31391UU29	COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$48,193,440.38	100%	0	\$0.00	0												
31391UU37	COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,023,493.10	100%	0	\$0.00	0												
31391UU52	COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$119,689,142.58	100%	0	\$0.00	0												
31391UU60	COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,923	\$358,534,040.39	100%	0	\$0.00	0												
31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,798,680.09	100%	0	\$0.00	0												
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,145,102.19	100%	0	\$0.00	0												
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,003,156.75	100%	0	\$0.00	0												
31391UUB9	COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,002,506.58	100%	0	\$0.00	0												
31391UUC7	COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,000,538.30	100%	0	\$0.00	0												
31391UUF0	COUNTRYWIDE HOME LOANS, INC	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,457,038.20	100%	0	\$0.00	0												
31391UUH6	COUNTRYWIDE HOME LOANS, INC	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$31,369,666.25	100%	0	\$0.00	0												
31391UUJ2	COUNTRYWIDE HOME LOANS, INC	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,541,291.82	100%	0	\$0.00	0												
31391UUK9	COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,596,561.54	100%	0	\$0.00	0												
31391UUL7	COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,418,661.31	100%	0	\$0.00	0												
31391UUN3	COUNTRYWIDE HOME LOANS, INC	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,558,876.83	100%	0	\$0.00	0												
31391UUP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,680,831.69	100%	0	\$0.00	0												
31391UUT0	COUNTRYWIDE HOME LOANS, INC	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,071,933.82	100%	0	\$0.00	0												
31391UUU7	COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,134,965.04	100%	0	\$0.00	0												
31391UUY9	COUNTRYWIDE HOME LOANS, INC	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,300,109.78	100%	0	\$0.00	0												
31391UV28	COUNTRYWIDE HOME LOANS, INC	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,815,492.44	100%	0	\$0.00	0												
31391UVB8	COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UX75	COUNTRYWIDE HOME LOANS, INC	20	\$2,364,738.54	25.99%	0	\$0.00	NA												
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA												
Total		67	\$9,097,860.63	100%	0	\$0.00													
31391UX83	COUNTRYWIDE HOME LOANS, INC	7	\$1,269,232.27	22.09%	0	\$0.00	NA												
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA												
Total		39	\$5,746,260.67	100%	0	\$0.00													
31391UX91	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA												
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA												
Total		30	\$5,107,555.99	100%	0	\$0.00													
31391UXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84%	0	\$0.00	NA												
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA												
Total		204	\$28,652,973.64	100%	0	\$0.00													
31391UXB6	COUNTRYWIDE HOME LOANS, INC	11	\$1,203,885.66	10.06%	0	\$0.00	NA												
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA												
Total		95	\$11,969,996.32	100%	0	\$0.00													
31391UXC4	COUNTRYWIDE HOME LOANS, INC	3	\$389,800.00	3.84%	0	\$0.00	NA												
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA												
Total		70	\$10,145,661.73	100%	0	\$0.00													
31391UXD2	COUNTRYWIDE HOME LOANS, INC	162	\$19,404,526.71	43.96%	0	\$0.00	NA												
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA												
Total		341	\$44,138,078.07	100%	0	\$0.00													
31391UXH3	COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93%	0	\$0.00	NA												
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA												
Total		795	\$153,686,350.93	100%	0	\$0.00													
31391UXJ9	COUNTRYWIDE HOME LOANS, INC	57	\$9,470,421.96	21.32%	0	\$0.00	NA												
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA												
Total		253	\$44,415,483.53	100%	0	\$0.00													
31391UXK6	COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07%	0	\$0.00	NA												
	Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA												
Total		453	\$74,879,012.34	100%	0	\$0.00													
31391UXM2	COUNTRYWIDE HOME LOANS, INC	1	\$30,371.15	0.94%	0	\$0.00	NA												
	Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA												
Total		23	\$3,243,049.30	100%	0	\$0.00													
31391UXP5	COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15%	0	\$0.00	NA												
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA												
Total		20	\$2,562,945.01	100%	0	\$0.00													
31391UXQ3	COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38%	0	\$0.00	NA												
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA												
Total		65	\$5,258,527.44	100%	0	\$0.00													
31391UXT7	COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9%	0	\$0.00	NA												
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA												
Total		41	\$3,647,408.74	100%	0	\$0.00													
31391UXU4	COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5%	0	\$0.00	NA												
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA												
Total		13	\$1,633,731.48	100%	0	\$0.00													
31391UXV2	COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17%	0	\$0.00	NA												

31391UZB4	COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$50,000,522.61	100%	0	\$0.00	0												
31391UZC2	COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$50,001,765.23	100%	0	\$0.00	0												
31391UZE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,078,252.01	100%	0	\$0.00	0												
31391UZJ7	COUNTRYWIDE HOME LOANS, INC	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,535,022.40	100%	0	\$0.00	0												
31391UZK4	COUNTRYWIDE HOME LOANS, INC	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$81,176,965.07	100%	0	\$0.00	0												
31391UZL2	COUNTRYWIDE HOME LOANS, INC	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,003,739.99	100%	0	\$0.00	0												
31391UZM0	COUNTRYWIDE HOME LOANS, INC	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,419,533.02	100%	0	\$0.00	0												
31391UZN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,794,499.93	100%	0	\$0.00	0												
31391UZP3	COUNTRYWIDE HOME LOANS, INC	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,218,086.95	100%	0	\$0.00	0												
31391UZQ1	COUNTRYWIDE HOME LOANS, INC	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,577,535.87	100%	0	\$0.00	0												
31391UZR9	COUNTRYWIDE HOME LOANS, INC	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$63,384,855.88	100%	0	\$0.00	0												
31391UZS7	COUNTRYWIDE HOME LOANS, INC	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,804,208.88	100%	0	\$0.00	0												
31391UZT5	COUNTRYWIDE HOME LOANS, INC	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$77,306,575.32	100%	0	\$0.00	0												
31391UZU2	COUNTRYWIDE HOME LOANS, INC	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$89,063,505.36	100%	0	\$0.00	0												
31391UZX6	COUNTRYWIDE HOME LOANS, INC	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,696,413.91	100%	0	\$0.00	0												
31391UZY4	COUNTRYWIDE HOME LOANS, INC	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA												
Total		1,540	\$309,444,691.99	100%	0	\$0.00													
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA												
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA												
Total		85	\$14,692,213.03	100%	0	\$0.00													
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA												
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA												
Total		90	\$13,279,174.35	100%	0	\$0.00													
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA												
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA												
Total		92	\$13,113,345.98	100%	0	\$0.00													
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA												
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA												
Total		51	\$9,562,113.40	100%	0	\$0.00													
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA												
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA												
Total		90	\$8,305,487.00	100%	0	\$0.00													
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA												
Total		90	\$11,859,352.99	100%	0	\$0.00													
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA												
	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA												
Total		89	\$14,419,590.51	100%	0	\$0.00													
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA												
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA												
Total		90	\$8,846,683.43	100%	0	\$0.00													
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA												
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA												
Total		93	\$8,870,095.00	100%	0	\$0.00													
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA												
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA												
Total		89	\$7,918,593.77	100%	0	\$0.00													
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA												
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA												
Total		86	\$9,994,099.08	100%	0	\$0.00													
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA												
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA												
Total		91	\$11,214,795.99	100%	0	\$0.00													
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA												
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA												
Total		84	\$4,928,534.43	100%	0	\$0.00													
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA												
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA												
Total		88	\$8,800,711.92	100%	0	\$0.00													
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA												
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA												
Total		83	\$16,624,244.39	100%	0	\$0.00													

31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA												
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA												
Total		13	\$2,243,955.83	100%	0	\$0.00													
31391VA94	GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA												
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA												
Total		105	\$15,937,907.01	100%	0	\$0.00													
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA												
Total		21	\$2,696,473.60	100%	0	\$0.00													
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA												
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA												
Total		620	\$101,083,511.76	100%	0	\$0.00													
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA												
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA												
Total		574	\$85,388,146.07	100%	0	\$0.00													
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA												
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA												
Total		820	\$117,774,801.65	100%	0	\$0.00													
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA												
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA												
Total		130	\$18,645,065.40	100%	0	\$0.00													
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA												
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA												
Total		46	\$5,770,069.43	100%	0	\$0.00													
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC	13	\$1,689,728.69	17.17%	0	\$0.00	NA												
	Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA												
Total		76	\$9,842,049.37	100%	0	\$0.00													
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA												
Total		38	\$6,239,834.68	100%	0	\$0.00													
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC	2	\$279,804.63	12.64%	0	\$0.00	NA												
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA												
Total		15	\$2,213,612.55	100%	0	\$0.00													
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA												
Total		12	\$1,996,204.13	100%	0	\$0.00													
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA												
Total		18	\$2,490,861.60	100%	0	\$0.00													
31391VBX0	Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA												
Total		35	\$6,111,634.90	100%	0	\$0.00													
31391VDV2	Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA												
Total		19	\$2,810,700.00	100%	0	\$0.00													
31391VDY6	Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA												
Total		15	\$2,592,700.00	100%	0	\$0.00													
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA												
Total		100	\$13,178,501.70	100%	0	\$0.00													
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA												

	Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA												
Total		174	\$27,143,329.63	100%	0	\$0.00													
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA												
	Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA												
Total		53	\$7,586,825.82	100%	0	\$0.00													
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA												
Total		5	\$1,033,848.89	100%	0	\$0.00													
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA												
Total		9	\$1,031,844.89	100%	0	\$0.00													
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA												
Total		8	\$1,034,015.00	100%	0	\$0.00													
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA												
Total		9	\$1,029,850.00	100%	0	\$0.00													
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA												
Total		7	\$1,032,242.91	100%	0	\$0.00													
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA												
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA												
Total		190	\$13,259,079.28	100%	0	\$0.00													
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA												
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA												
Total		181	\$11,523,885.10	100%	0	\$0.00													
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA												
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA												
Total		251	\$24,797,141.06	100%	0	\$0.00													
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA												
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA												
Total		107	\$10,600,914.40	100%	0	\$0.00													
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA												
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA												
Total		26	\$4,290,313.37	100%	0	\$0.00													
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA												
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA												
Total		1,958	\$387,855,601.96	100%	0	\$0.00													
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA												
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA												
Total		572	\$108,923,280.12	100%	0	\$0.00													
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA												
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA												
Total		39	\$4,953,829.87	100%	0	\$0.00													
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA												
Total		18	\$1,758,618.47	100%	0	\$0.00													
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA												
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA												
Total		301	\$17,870,853.43	100%	0	\$0.00													

31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA												
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA												
Total		91	\$5,116,405.86	100%	0	\$0.00													
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA												
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA												
Total		118	\$11,660,030.36	100%	0	\$0.00													
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA												
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA												
Total		122	\$11,830,895.90	100%	0	\$0.00													
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA												
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA												
Total		29	\$2,820,115.23	100%	0	\$0.00													
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA												
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA												
Total		172	\$31,787,264.88	100%	0	\$0.00													
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA												
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA												
Total		169	\$32,590,887.69	100%	0	\$0.00													
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA												
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA												
Total		36	\$6,441,916.30	100%	0	\$0.00													
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA												
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA												
Total		168	\$10,582,053.10	100%	0	\$0.00													
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA												
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA												
Total		176	\$34,096,515.65	100%	0	\$0.00													
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA												
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA												
Total		150	\$26,983,674.17	100%	0	\$0.00													
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA												
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA												
Total		43	\$4,072,237.83	100%	0	\$0.00													
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA												
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA												
Total		165	\$32,863,484.30	100%	0	\$0.00													
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA												
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA												
Total		40	\$4,001,431.82	100%	0	\$0.00													
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA												
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA												
Total		184	\$32,522,081.60	100%	0	\$0.00													
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA												
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA												
Total		164	\$34,232,112.23	100%	0	\$0.00													
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA												

	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA												
Total		176	\$33,456,325.48	100%	0	\$0.00													
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA												
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA												
Total		170	\$32,935,650.07	100%	0	\$0.00													
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA												
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA												
Total		172	\$33,218,883.56	100%	0	\$0.00													
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA												
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA												
Total		171	\$34,192,028.11	100%	0	\$0.00													
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA												
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA												
Total		170	\$31,435,759.42	100%	0	\$0.00													
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA												
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA												
Total		169	\$32,996,353.40	100%	0	\$0.00													
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA												
Total		45	\$8,900,160.03	100%	0	\$0.00													
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA												
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA												
Total		174	\$32,989,661.86	100%	0	\$0.00													
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA												
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA												
Total		167	\$31,312,476.29	100%	0	\$0.00													
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA												
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA												
Total		99	\$17,978,784.41	100%	0	\$0.00													
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA												
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA												
Total		220	\$33,998,769.70	100%	0	\$0.00													
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA												
	Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA												
Total		234	\$33,104,140.21	100%	0	\$0.00													
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA												
Total		57	\$8,468,870.49	100%	0	\$0.00													
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA												
Total		32	\$4,358,097.37	100%	0	\$0.00													
31391VP23	SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100%	0	\$0.00	NA												
Total		113	\$10,993,745.01	100%	0	\$0.00													
31391VP31	SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54%	0	\$0.00	NA												
	Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA												
Total		125	\$8,516,865.06	100%	0	\$0.00													
31391VP49	SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100%	0	\$0.00	NA												
Total		111	\$7,305,277.82	100%	0	\$0.00													

31391VP56	SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,050,629.90	100%	0	\$0.00	0												
31391VP64	SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,741,976.35	100%	0	\$0.00	0												
31391VP72	SUNTRUST MORTGAGE INC	131	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,336,245.68	100%	0	\$0.00	0												
31391VP80	SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,892,256.17	100%	0	\$0.00	0												
31391VP98	SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,857,516.68	100%	0	\$0.00	0												
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,995,219.86	100%	0	\$0.00	0												
31391VPZ0	SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,477,465.27	100%	0	\$0.00	0												
31391VQ22	SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,812,504.44	100%	0	\$0.00	0												
31391VQ30	SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$22,275,145.95	100%	0	\$0.00	0												
31391VQ48	SUNTRUST MORTGAGE INC	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,299,744.79	100%	0	\$0.00	0												
31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,581,984.50	100%	0	\$0.00	0												
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,517,814.31	100%	0	\$0.00	0												
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,787,422.32	100%	0	\$0.00	0												
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,938,035.01	100%	0	\$0.00	0												
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,455,507.16	100%	0	\$0.00	0												
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,834,885.20	100%	0	\$0.00	0												
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,105,817.25	100%	0	\$0.00	0												
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,423,406.96	100%	0	\$0.00	0												
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$34,465,636.70	100%	0	\$0.00	0												
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,860,451.04	100%	0	\$0.00	0												
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$33,443,634.06	100%	0	\$0.00	0												
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,204,505.14	100%	0	\$0.00	0												
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,718,781.24	100%	0	\$0.00	0												
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,831,383.79	100%	0	\$0.00	0												
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,563,951.50	100%	0	\$0.00	0												
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,160,630.00	100%	0	\$0.00	0												
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,497,527.14	100%	0	\$0.00	0												
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,084,687.98	100%	0	\$0.00	0												
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,838,881.74	100%	0	\$0.00	0												
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,356,224.14	100%	0	\$0.00	0												
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$17,282,007.00	100%	0	\$0.00	0												
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,928,778.98	100%	0	\$0.00	0												
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA												
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA												
Total		92	\$16,642,759.86	100%	0	\$0.00													
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA												
	Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA												
Total		86	\$15,265,296.00	100%	0	\$0.00													
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA												
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA												
Total		61	\$8,680,397.64	100%	0	\$0.00													
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA												
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA												
Total		58	\$9,468,161.68	100%	0	\$0.00													
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA												
Total		67	\$6,837,809.80	100%	0	\$0.00													
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA												
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA												
Total		118	\$15,890,401.56	100%	0	\$0.00													
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA												
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA												
Total		101	\$17,283,224.00	100%	0	\$0.00													
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA												
	Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA												
Total		15	\$1,799,583.72	100%	0	\$0.00													
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA												
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA												
Total		78	\$13,682,592.00	100%	0	\$0.00													
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA												
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA												
Total		56	\$9,611,718.97	100%	0	\$0.00													
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA												
Total		46	\$8,805,006.09	100%	0	\$0.00													
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA												
Total		182	\$35,738,870.19	100%	0	\$0.00													
31391VXK4	RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA												
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA												
Total		91	\$17,545,835.18	100%	0	\$0.00													
31391VXP3	RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA												
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA												
Total		202	\$40,699,325.22	100%	0	\$0.00													
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA												
Total		35	\$6,435,651.06	100%	0	\$0.00													
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA												
Total		26	\$4,926,852.41	100%	0	\$0.00													
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA												
Total		43	\$3,131,522.81	100%	0	\$0.00													

31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA												
Total		58	\$5,821,553.37	100%	0	\$0.00													
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA												
Total		76	\$15,186,557.13	100%	0	\$0.00													
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA												
Total		127	\$19,563,484.92	100%	0	\$0.00													
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA												
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA												
Total		119	\$7,602,428.65	100%	0	\$0.00													
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA												
Total		118	\$23,956,818.48	100%	0	\$0.00													
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA												
Total		76	\$12,010,972.38	100%	0	\$0.00													
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA												
Total		180	\$24,851,016.89	100%	0	\$0.00													
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA												
Total		21	\$2,899,160.91	100%	0	\$0.00													
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA												
Total		23	\$3,632,644.63	100%	0	\$0.00													
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA												
Total		95	\$12,193,253.39	100%	0	\$0.00													
31391VYH0	RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA												
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA												
Total		124	\$22,705,600.53	100%	0	\$0.00													
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA												
Total		112	\$20,730,808.17	100%	0	\$0.00													
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA												
Total		57	\$7,756,143.91	100%	0	\$0.00													
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA												
Total		9	\$1,386,276.57	100%	0	\$0.00													
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA												
Total		29	\$3,527,480.30	100%	0	\$0.00													
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA												
Total		41	\$8,106,437.90	100%	0	\$0.00													
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA												
Total		33	\$6,353,323.62	100%	0	\$0.00													
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
Total		20	\$1,344,932.37	100%	0	\$0.00													
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA												
Total		42	\$2,652,503.02	100%	0	\$0.00													
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA												

31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,995,926.17	100%	0	\$0.00	0												
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,003,375.93	100%	0	\$0.00	0												
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,785,833.80	100%	0	\$0.00	0												
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,202,539.14	100%	0	\$0.00	0												
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,432,822.70	100%	0	\$0.00	0												
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,018,680.83	100%	0	\$0.00	0												
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$18,786,587.23	100%	0	\$0.00	0												
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,803,351.88	100%	0	\$0.00	0												
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,582,799.65	100%	0	\$0.00	0												
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,579,661.36	100%	0	\$0.00	0												
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,741,381.81	100%	0	\$0.00	0												
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,565,738.36	100%	0	\$0.00	0												
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,584,826.60	100%	0	\$0.00	0												
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,952,539.60	100%	0	\$0.00	0												
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,780,769.08	100%	0	\$0.00	0												
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,818,346.19	100%	0	\$0.00	0												
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,273,338.97	100%	0	\$0.00	0												
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,236,560.79	100%	0	\$0.00	0												
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,564,913.69	100%	0	\$0.00	0												
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA												
Total		775	\$143,722,466.30	100%	0	\$0.00	NA												
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA												
Total		20	\$1,298,241.49	100%	0	\$0.00	NA												
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA												
Total		56	\$3,735,015.81	100%	0	\$0.00	NA												
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA												
Total		33	\$5,998,835.11	100%	0	\$0.00	NA												
31391WFO0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA												
Total		301	\$57,335,123.77	100%	0	\$0.00	NA												
31391WFW8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA												
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA												
Total		511	\$88,049,498.22	100%	0	\$0.00	NA												
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA												
Total		15	\$2,613,791.93	100%	0	\$0.00	NA												
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA												
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA												
Total		5	\$308,920.68	100%	0	\$0.00	NA												
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA												
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA												
Total		43	\$2,885,115.80	100%	0	\$0.00	NA												
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA												
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA												
Total		205	\$41,613,083.11	100%	0	\$0.00	NA												
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA												
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA												
Total		1,068	\$188,120,167.08	100%	0	\$0.00	NA												
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA												
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA												
Total		35	\$5,360,542.49	100%	0	\$0.00	NA												
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA												
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA												
Total		315	\$54,961,668.80	100%	0	\$0.00	NA												
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA												
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA												
Total		707	\$124,537,178.80	100%	0	\$0.00	NA												
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA												
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA												
Total		122	\$22,147,743.75	100%	0	\$0.00	NA												
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA												
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA												
Total		502	\$93,572,787.50	100%	0	\$0.00	NA												
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA												
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA												

31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA												
Total		289	\$49,780,836.82	100%	0	\$0.00	NA												
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA												
Total		308	\$49,409,381.28	100%	0	\$0.00	NA												
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA												
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA												
Total		301	\$49,925,946.25	100%	0	\$0.00	NA												
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA												
Total		310	\$49,378,059.10	100%	0	\$0.00	NA												
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA												
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA												
Total		218	\$34,730,319.13	100%	0	\$0.00	NA												
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA												
	Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA												
Total		56	\$8,528,700.00	100%	0	\$0.00	NA												
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA												
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA												
Total		35	\$6,154,344.29	100%	0	\$0.00	NA												
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA												
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA												
Total		36	\$5,952,961.17	100%	0	\$0.00	NA												
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA												
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA												
Total		26	\$4,486,300.00	100%	0	\$0.00	NA												
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA												
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA												
Total		25	\$4,422,187.53	100%	0	\$0.00	NA												
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA												
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA												
Total		41	\$7,573,850.00	100%	0	\$0.00	NA												
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA												
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA												
Total		30	\$4,651,400.00	100%	0	\$0.00	NA												
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA												
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA												
Total		19	\$3,675,699.55	100%	0	\$0.00	NA												
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA												
Total		38	\$6,475,350.00	100%	0	\$0.00	NA												
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA												
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA												
Total		39	\$6,839,500.00	100%	0	\$0.00	NA												
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA												
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA												
Total		64	\$11,931,503.92	100%	0	\$0.00	NA												

31391WZE4	ABN AMRO MORTGAGE GROUP, INC	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,415,175.18	100%	0	\$0.00	0												
31391WZF1	ABN AMRO MORTGAGE GROUP, INC	7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,699,396.98	100%	0	\$0.00	0												
31391WZH7	ABN AMRO MORTGAGE GROUP, INC	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,418,234.08	100%	0	\$0.00	0												
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,132,223.38	100%	0	\$0.00	0												
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,887,669.55	100%	0	\$0.00	0												
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,236,254.02	100%	0	\$0.00	0												
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,957,571.48	100%	0	\$0.00	0												
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$44,400,345.39	100%	0	\$0.00	0												
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,780,968.63	100%	0	\$0.00	0												
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,652,032.06	100%	0	\$0.00	0												
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,942,686.00	100%	0	\$0.00	0												
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,448,307.00	100%	0	\$0.00	0												
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,813,084.23	100%	0	\$0.00	0												
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,197,663.81	100%	0	\$0.00	0												
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,229,120.95	100%	0	\$0.00	0												
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,536,087.68	100%	0	\$0.00	0												
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,676,287.72	100%	0	\$0.00	0												
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,906,147.74	100%	0	\$0.00	0												
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,754,404.79	100%	0	\$0.00	0												
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$34,510,997.87	100%	0	\$0.00	0												
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,747,756.64	100%	0	\$0.00	0												
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,288,290.91	100%	0	\$0.00	0												
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$35,033,906.09	100%	0	\$0.00	0												
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$32,736,085.18	100%	0	\$0.00	0												
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$26,283,171.90	100%	0	\$0.00	0												
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,918,287.70	100%	0	\$0.00	0												
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,167,455.85	100%	0	\$0.00	0												
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,783,766.33	100%	0	\$0.00	0												
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,698,694.71	100%	0	\$0.00	0												
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$33,812,669.64	100%	0	\$0.00	0												
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,978,025.52	100%	0	\$0.00	0												
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA												
Total		269	\$33,992,532.59	100%	0	\$0.00													
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA												
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA												
Total		266	\$34,105,078.42	100%	0	\$0.00													
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA												
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA												
Total		224	\$34,473,637.59	100%	0	\$0.00													
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA												
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA												
Total		119	\$24,203,352.49	100%	0	\$0.00													
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA												
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA												
Total		201	\$34,084,174.93	100%	0	\$0.00													
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA												
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA												
Total		153	\$29,546,197.79	100%	0	\$0.00													
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA												
	Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA												
Total		132	\$25,101,756.94	100%	0	\$0.00													
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA												
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA												
Total		97	\$18,153,134.97	100%	0	\$0.00													
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA												
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA												
Total		131	\$26,959,932.81	100%	0	\$0.00													
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA												
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA												
Total		148	\$32,623,183.64	100%	0	\$0.00													
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA												
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA												
Total		149	\$34,162,231.33	100%	0	\$0.00													
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA												
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA												
Total		89	\$19,021,227.50	100%	0	\$0.00													
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA												
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA												
Total		26	\$5,098,821.99	100%	0	\$0.00													
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA												
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA												
Total		17	\$2,898,143.60	100%	0	\$0.00													
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA												
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA												
Total		239	\$34,756,926.54	100%	0	\$0.00													
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA												
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA												

31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA												
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA												
Total		165	\$18,891,356.17	100%	0	\$0.00													
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA												
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA												
Total		159	\$33,546,650.10	100%	0	\$0.00													
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA												
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA												
Total		192	\$35,069,284.35	100%	0	\$0.00													
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA												
	Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA												
Total		263	\$26,026,189.49	100%	0	\$0.00													
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA												
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA												
Total		189	\$33,913,671.93	100%	0	\$0.00													
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA												
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA												
Total		194	\$33,766,181.42	100%	0	\$0.00													
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA												
	Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA												
Total		197	\$34,507,911.33	100%	0	\$0.00													
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA												
	Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA												
Total		236	\$38,599,545.76	100%	0	\$0.00													
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA												
	Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA												
Total		1,900	\$283,749,170.10	100%	0	\$0.00													
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA												
	Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA												
Total		246	\$31,869,109.51	100%	0	\$0.00													
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA												
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA												
Total		94	\$18,743,867.06	100%	0	\$0.00													
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA												
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA												
Total		3,803	\$691,596,456.76	100%	0	\$0.00													
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA												
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA												
Total		600	\$119,869,406.41	100%	0	\$0.00													
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA												
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA												
Total		52	\$8,372,981.40	100%	0	\$0.00													
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA												
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA												
Total		40	\$6,975,727.41	100%	0	\$0.00													
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA												

	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA												
Total		164	\$24,707,000.03	100%	0	\$0.00													
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA												
Total		43	\$5,467,748.90	100%	0	\$0.00													
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA												
Total		20	\$2,885,869.15	100%	0	\$0.00													
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA												
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA												
Total		96	\$14,454,508.13	100%	0	\$0.00													
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA												
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA												
Total		71	\$10,167,664.77	100%	0	\$0.00													
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA												
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA												
Total		366	\$69,711,483.35	100%	0	\$0.00													
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA												
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA												
Total		389	\$68,693,359.08	100%	0	\$0.00													
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA												
Total		89	\$12,879,693.07	100%	0	\$0.00													
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA												
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA												
Total		51	\$6,114,545.74	100%	0	\$0.00													
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA												
Total		10	\$1,110,247.13	100%	0	\$0.00													
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA												
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA												
Total		178	\$12,133,377.45	100%	0	\$0.00													
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA												
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA												
Total		24	\$1,538,338.13	100%	0	\$0.00													
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA												
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA												
Total		180	\$17,689,665.58	100%	0	\$0.00													
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA												
Total		14	\$1,358,876.03	100%	0	\$0.00													
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA												
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA												
Total		137	\$19,385,482.85	100%	0	\$0.00													
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA												
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA												
Total		1,840	\$247,995,265.64	100%	0	\$0.00													
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA												
	Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA												

Total			1,115	\$143,472,960.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		864	\$132,222,692.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			76	\$11,156,508.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$69,293,463.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$59,855,105.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,539,291.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$89,320,880.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,093,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$94,838,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,295,653.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,847,452.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,175,483.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$115,721,131.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,999,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$150,389,157.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,106	\$190,575,222.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$150,704,418.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$205,377,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA												
Total		946	\$145,539,835.64	100%	0	\$0.00	NA												
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA												
Total		735	\$119,627,853.07	100%	0	\$0.00	NA												
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA												
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA												
Total		412	\$69,745,609.33	100%	0	\$0.00	NA												
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA												
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA												
Total		7	\$1,077,978.14	100%	0	\$0.00	NA												
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA												
Total		25	\$2,635,784.70	100%	0	\$0.00	NA												
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA												
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA												
Total		89	\$15,584,335.17	100%	0	\$0.00	NA												
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA												
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA												
Total		76	\$11,730,004.19	100%	0	\$0.00	NA												
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA												
Total		139	\$21,658,439.14	100%	0	\$0.00	NA												
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA												
Total		71	\$6,965,711.49	100%	0	\$0.00	NA												
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA												
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA												
Total		101	\$6,620,004.76	100%	0	\$0.00	NA												
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA												
Total		85	\$8,258,850.34	100%	0	\$0.00	NA												
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA												
Total		106	\$7,517,560.69	100%	0	\$0.00	NA												
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA												
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA												
Total		37	\$7,323,162.63	100%	0	\$0.00	NA												
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA												
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA												
Total		46	\$7,469,833.56	100%	0	\$0.00	NA												
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA												
Total		205	\$32,203,657.89	100%	0	\$0.00	NA												
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA												
Total		74	\$10,557,714.66	100%	0	\$0.00	NA												
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA												
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA												
Total		40	\$6,680,271.94	100%	0	\$0.00	NA												
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA												

	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA												
Total		165	\$27,164,036.03	100%	0	\$0.00													
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA												
Total		248	\$47,357,105.00	100%	0	\$0.00													
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA												
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA												
Total		122	\$23,019,170.58	100%	0	\$0.00													
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA												
Total		24	\$3,280,579.14	100%	0	\$0.00													
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA												
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA												
Total		193	\$36,350,852.39	100%	0	\$0.00													
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA												
Total		75	\$14,824,339.36	100%	0	\$0.00													
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA												
Total		56	\$8,110,900.61	100%	0	\$0.00													
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA												
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA												
Total		175	\$36,871,219.58	100%	0	\$0.00													
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA												
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA												
Total		113	\$21,024,622.78	100%	0	\$0.00													
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA												
Total		39	\$6,336,045.14	100%	0	\$0.00													
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA												
Total		65	\$6,471,767.18	100%	0	\$0.00													
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA												
Total		176	\$38,353,757.46	100%	0	\$0.00													
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA												
Total		47	\$6,990,498.95	100%	0	\$0.00													
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA												
Total		95	\$21,026,058.97	100%	0	\$0.00													
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA												
Total		28	\$5,021,079.54	100%	0	\$0.00													
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA												
Total		258	\$50,007,994.30	100%	0	\$0.00													
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA												
Total		143	\$27,274,891.06	100%	0	\$0.00													
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA												
Total		70	\$4,112,755.81	100%	0	\$0.00													
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA												
Total		41	\$7,143,316.15	100%	0	\$0.00													

31391YPF8	Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA												
Total		41	\$4,112,593.88	100%	0	\$0.00													
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA												
Total		81	\$12,302,928.00	100%	0	\$0.00													
31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA												
Total		156	\$25,645,409.23	100%	0	\$0.00													
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA												
Total		300	\$50,674,269.40	100%	0	\$0.00													
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA												
Total		154	\$32,603,319.27	100%	0	\$0.00													
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA												
Total		108	\$21,539,077.39	100%	0	\$0.00													
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA												
Total		223	\$37,568,649.85	100%	0	\$0.00													
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA												
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA												
Total		81	\$5,355,301.20	100%	0	\$0.00													
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA												
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA												
Total		65	\$9,993,281.17	100%	0	\$0.00													
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA												
Total		64	\$6,168,571.80	100%	0	\$0.00													
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA												
Total		43	\$8,590,960.57	100%	0	\$0.00													
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA												
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA												
Total		38	\$5,750,486.09	100%	0	\$0.00													
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA												
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA												
Total		200	\$32,379,687.37	100%	0	\$0.00													
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA												
Total		103	\$7,127,371.53	100%	0	\$0.00													
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA												
Total		69	\$3,850,517.60	100%	0	\$0.00													
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA												
Total		102	\$6,236,329.93	100%	0	\$0.00													
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA												
Total		23	\$3,190,153.61	100%	0	\$0.00													
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA												
Total		47	\$4,682,712.40	100%	0	\$0.00													
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA												
Total		160	\$15,823,474.66	100%	0	\$0.00													

31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA												
Total		71	\$13,785,282.12	100%	0	\$0.00													
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA												
Total		81	\$4,965,535.60	100%	0	\$0.00													
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA												
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA												
Total		107	\$10,632,527.41	100%	0	\$0.00													
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA												
Total		134	\$22,811,033.55	100%	0	\$0.00													
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA												
Total		41	\$7,924,732.85	100%	0	\$0.00													
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA												
Total		91	\$6,516,188.37	100%	0	\$0.00													
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA												
Total		19	\$1,002,584.41	100%	0	\$0.00													
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA												
Total		42	\$4,017,945.90	100%	0	\$0.00													
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA												
Total		34	\$6,261,628.70	100%	0	\$0.00													
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA												
Total		57	\$5,540,088.33	100%	0	\$0.00													
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
Total		53	\$5,202,945.81	100%	0	\$0.00													
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA												
Total		201	\$33,014,773.07	100%	0	\$0.00													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
Total		28	\$6,079,300.00	100%	0	\$0.00													
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
Total		275	\$42,270,706.52	100%	0	\$0.00													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
Total		218	\$55,629,499.59	100%	0	\$0.00													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
Total		307	\$46,276,362.73	100%	0	\$0.00													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
Total		102	\$19,533,987.77	100%	0	\$0.00													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
Total		217	\$59,298,821.62	100%	0	\$0.00													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
Total		217	\$46,364,023.50	100%	0	\$0.00													
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												

31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA												
Total		148	\$30,329,362.32	100%	0	\$0.00													
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA												
Total		182	\$28,927,155.76	100%	0	\$0.00													
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA												
Total		41	\$4,054,674.87	100%	0	\$0.00													
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA												
Total		31	\$3,097,935.51	100%	0	\$0.00													
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA												
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA												
Total		37	\$5,138,508.74	100%	0	\$0.00													
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA												
Total		71	\$10,635,280.37	100%	0	\$0.00													
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA												
Total		120	\$22,739,263.85	100%	0	\$0.00													
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA												
Total		42	\$8,468,556.58	100%	0	\$0.00													
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA												
Total		84	\$16,131,122.92	100%	0	\$0.00													
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA												
Total		25	\$4,756,850.00	100%	0	\$0.00													
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA												
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA												
Total		361	\$63,883,961.29	100%	0	\$0.00													
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA												
Total		332	\$61,839,910.00	100%	0	\$0.00													
31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA												
Total		389	\$62,633,109.89	100%	0	\$0.00													
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA												
Total		37	\$6,530,730.00	100%	0	\$0.00													
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA												
	Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA												
Total		82	\$5,347,362.72	100%	0	\$0.00													
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA												
Total		186	\$35,866,000.00	100%	0	\$0.00													
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA												
Total		224	\$53,103,149.04	100%	0	\$0.00													
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA												
	Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA												
Total		175	\$29,138,840.00	100%	0	\$0.00													
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA												
Total		263	\$48,101,663.62	100%	0	\$0.00													

31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA												
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA												
Total		93	\$8,044,911.00	100%	0	\$0.00													
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA												
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA												
Total		437	\$72,093,066.66	100%	0	\$0.00													
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA												
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA												
Total		280	\$42,072,933.93	100%	0	\$0.00													
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA												
Total		127	\$22,371,148.91	100%	0	\$0.00													
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA												
Total		17	\$1,739,461.14	100%	0	\$0.00													
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA												
Total		27	\$1,373,181.87	100%	0	\$0.00													
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA												
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA												
Total		144	\$8,372,784.77	100%	0	\$0.00													
31391YTO0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA												
Total		131	\$7,921,089.36	100%	0	\$0.00													
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA												
Total		65	\$11,788,820.00	100%	0	\$0.00													
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA												
Total		487	\$80,440,302.80	100%	0	\$0.00													
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA												
Total		74	\$9,618,930.64	100%	0	\$0.00													
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA												
Total		82	\$13,596,132.37	100%	0	\$0.00													
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA												
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA												
Total		27	\$4,112,811.34	100%	0	\$0.00													
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA												
Total		30	\$4,546,582.91	100%	0	\$0.00													
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA												
	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA												
Total		155	\$28,061,690.98	100%	0	\$0.00													
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA												
Total		8	\$1,707,685.48	100%	0	\$0.00													
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA												
Total		68	\$11,225,600.00	100%	0	\$0.00													
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA												
Total		54	\$7,874,500.00	100%	0	\$0.00													

31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA												
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA												
Total		80	\$15,340,200.00	100%	0	\$0.00													
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA												
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA												
Total		18	\$2,475,651.11	100%	0	\$0.00													
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA												
Total		7	\$1,550,900.00	100%	0	\$0.00													
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA												
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA												
Total		27	\$4,805,900.00	100%	0	\$0.00													
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA												
Total		21	\$2,498,773.27	100%	0	\$0.00													
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA												
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA												
Total		70	\$13,162,820.24	100%	0	\$0.00													
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA												
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA												
Total		46	\$8,738,546.00	100%	0	\$0.00													
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA												
Total		6	\$1,108,500.00	100%	0	\$0.00													
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA												
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA												
Total		8	\$1,333,378.04	100%	0	\$0.00													
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA												
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA												
Total		11	\$2,431,350.00	100%	0	\$0.00													
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA												
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA												
Total		125	\$24,509,731.00	100%	0	\$0.00													
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA												
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA												
Total		115	\$22,647,968.25	100%	0	\$0.00													
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA												
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA												
Total		26	\$5,067,682.79	100%	0	\$0.00													
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA												
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA												
Total		69	\$12,768,105.29	100%	0	\$0.00													
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA												
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA												
Total		10	\$1,508,039.99	100%	0	\$0.00													
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA												
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA												

Total		9	\$1,137,013.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,181,713.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,144,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,550,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,790,779.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,749,140.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,089,875.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,887,491.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$31,525,278.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,434,065.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,136,710.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,417,356.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,352,625.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,747,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ACD8	Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ACF3	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,500,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,000,120.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400AMJ4	CITIMORTGAGE, INC	16	\$1,022,631.60	69.07%	0	\$0.00	NA												
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA												
Total		24	\$1,480,605.29	100%	0	\$0.00													
31400AMK1	CITIMORTGAGE, INC	86	\$8,350,965.46	65.31%	0	\$0.00	NA												
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA												
Total		130	\$12,787,047.13	100%	0	\$0.00													
31400AML9	CITIMORTGAGE, INC	65	\$6,241,855.99	73.28%	0	\$0.00	NA												
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA												
Total		88	\$8,517,309.50	100%	0	\$0.00													
31400AMN5	CITIMORTGAGE, INC	311	\$59,289,819.78	58.43%	0	\$0.00	NA												
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA												
Total		505	\$101,466,488.13	100%	0	\$0.00													
31400AMP0	CITIMORTGAGE, INC	20	\$3,925,765.37	40.64%	0	\$0.00	NA												
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA												
Total		50	\$9,659,494.57	100%	0	\$0.00													
31400AMQ8	CITIMORTGAGE, INC	119	\$29,108,417.99	32.59%	0	\$0.00	NA												
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA												
Total		358	\$89,320,011.01	100%	0	\$0.00													
31400AMR6	CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA												
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA												
Total		637	\$169,617,812.51	100%	0	\$0.00													
31400AMS4	CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA												
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA												
Total		83	\$22,577,423.93	100%	0	\$0.00													
31400AMT2	CITIMORTGAGE, INC	323	\$20,361,955.54	79.15%	0	\$0.00	NA												
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA												
Total		403	\$25,725,109.34	100%	0	\$0.00													
31400AMU9	CITIMORTGAGE, INC	212	\$12,355,724.25	83.79%	0	\$0.00	NA												
	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA												
Total		251	\$14,746,418.43	100%	0	\$0.00													
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA												
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA												
Total		9	\$1,779,878.33	100%	0	\$0.00													
31400AMX3	CITIMORTGAGE, INC	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA												
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA												
Total		1,977	\$361,096,283.55	100%	0	\$0.00													
31400AMY1	CITIMORTGAGE, INC	296	\$46,175,108.31	72.28%	0	\$0.00	NA												
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA												
Total		391	\$63,880,795.59	100%	0	\$0.00													
31400ANB0	CITIMORTGAGE, INC	9	\$2,115,951.64	24.99%	0	\$0.00	NA												
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA												
Total		39	\$8,467,031.70	100%	0	\$0.00													
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA												
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA												
Total		41	\$5,671,664.19	100%	0	\$0.00													
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA												

	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA												
Total		419	\$78,638,962.53	100%	0	\$0.00													
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA												
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA												
Total		323	\$62,559,503.85	100%	0	\$0.00													
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA												
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA												
Total		51	\$9,588,025.83	100%	0	\$0.00													
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA												
Total		12	\$2,516,126.02	100%	0	\$0.00													
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA												
Total		48	\$7,977,309.56	100%	0	\$0.00													
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA												
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA												
Total		451	\$90,006,498.81	100%	0	\$0.00													
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA												
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA												
Total		135	\$14,402,920.92	100%	0	\$0.00													
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA												
Total		53	\$3,769,711.57	100%	0	\$0.00													
31400ASF6	Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA												
Total		94	\$19,001,165.28	100%	0	\$0.00													
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA												
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA												
Total		70	\$14,001,339.10	100%	0	\$0.00													
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA												
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA												
Total		99	\$20,001,139.80	100%	0	\$0.00													
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA												
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA												
Total		50	\$5,230,814.18	100%	0	\$0.00													
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA												
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA												
Total		48	\$6,578,683.12	100%	0	\$0.00													
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA												
Total		45	\$5,914,788.70	100%	0	\$0.00													
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA												
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA												
Total		64	\$10,735,598.34	100%	0	\$0.00													
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA												
Total		30	\$3,935,478.44	100%	0	\$0.00													
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA												
Total		32	\$5,380,208.96	100%	0	\$0.00													
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA												

31400B2F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,835,752.01	100%	0	\$0.00	0												
31400B2G0	COUNTRYWIDE HOME LOANS, INC	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,424,132.95	100%	0	\$0.00	0												
31400B2H8	COUNTRYWIDE HOME LOANS, INC	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,088,835.65	100%	0	\$0.00	0												
31400B2K1	COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$14,980,093.07	100%	0	\$0.00	0												
31400B2L9	COUNTRYWIDE HOME LOANS, INC	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,518,868.39	100%	0	\$0.00	0												
31400B2M7	COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,003,547.17	100%	0	\$0.00	0												
31400B2N5	COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,001,454.11	100%	0	\$0.00	0												
31400B2P0	COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,003,567.29	100%	0	\$0.00	0												
31400B2Q8	COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,000,170.23	100%	0	\$0.00	0												
31400B2R6	COUNTRYWIDE HOME LOANS, INC	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,507,525.69	100%	0	\$0.00	0												
31400B2S4	COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,800,219.15	100%	0	\$0.00	0												
31400B2T2	COUNTRYWIDE HOME LOANS, INC	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,677,347.48	100%	0	\$0.00	0												
31400B2Y1	COUNTRYWIDE HOME LOANS, INC	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,671,059.13	100%	0	\$0.00	0												
31400B2Z8	COUNTRYWIDE HOME LOANS, INC	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,376,357.89	100%	0	\$0.00	0												
31400B3B0	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,578,560.61	100%	0	\$0.00	0												
31400B3D6	COUNTRYWIDE HOME LOANS, INC	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA												
Total		96	\$8,959,949.41	100%	0	\$0.00													
31400B3E4	COUNTRYWIDE HOME LOANS, INC	3	\$546,040.00	11.33%	0	\$0.00	NA												
	Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA												
Total		26	\$4,821,150.53	100%	0	\$0.00													
31400B3H7	COUNTRYWIDE HOME LOANS, INC	74	\$4,170,174.15	37.12%	0	\$0.00	NA												
	Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA												
Total		211	\$11,235,181.26	100%	0	\$0.00													
31400B3L8	COUNTRYWIDE HOME LOANS, INC	10	\$1,170,338.00	13.69%	0	\$0.00	NA												
	Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA												
Total		56	\$8,548,902.49	100%	0	\$0.00													
31400B3M6	COUNTRYWIDE HOME LOANS, INC	13	\$3,063,785.36	23.8%	0	\$0.00	NA												
	Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA												
Total		55	\$12,872,339.98	100%	0	\$0.00													
31400B3N4	COUNTRYWIDE HOME LOANS, INC	16	\$2,918,141.51	25.92%	0	\$0.00	NA												
	Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA												
Total		52	\$11,257,593.20	100%	0	\$0.00													
31400B3R5	COUNTRYWIDE HOME LOANS, INC	69	\$8,766,803.00	38.19%	0	\$0.00	NA												
	Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA												
Total		162	\$22,956,777.76	100%	0	\$0.00													
31400B3S3	COUNTRYWIDE HOME LOANS, INC	10	\$1,193,650.00	4.37%	0	\$0.00	NA												
	Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA												
Total		173	\$27,315,622.52	100%	0	\$0.00													
31400B3T1	COUNTRYWIDE HOME LOANS, INC	13	\$1,591,284.00	24.81%	0	\$0.00	NA												
	Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA												
Total		48	\$6,413,735.71	100%	0	\$0.00													
31400B3V6	COUNTRYWIDE HOME LOANS, INC	42	\$2,846,738.00	18.2%	0	\$0.00	NA												
	Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA												
Total		222	\$15,641,442.03	100%	0	\$0.00													
31400B3W4	COUNTRYWIDE HOME LOANS, INC	57	\$5,645,868.15	16.86%	0	\$0.00	NA												
	Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA												
Total		339	\$33,495,165.82	100%	0	\$0.00													
31400B3X2	COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA												
	Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA												
Total		75	\$11,998,373.86	100%	0	\$0.00													
31400B3Y0	COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA												
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA												
Total		284	\$55,984,646.16	100%	0	\$0.00													
31400B3Z7	COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA												
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA												
Total		283	\$18,453,024.46	100%	0	\$0.00													
31400B4A1	COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65%	0	\$0.00	NA												
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA												
Total		246	\$24,186,455.84	100%	0	\$0.00													
31400B4B9	COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA												
	Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA												

31400B5H5	COUNTRYWIDE HOME LOANS, INC	16	\$1,878,661.00	4.37%	0	\$0.00	NA												
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA												
Total		284	\$43,010,138.67	100%	0	\$0.00													
31400B5K8	COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98%	0	\$0.00	NA												
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA												
Total		11	\$1,476,911.00	100%	0	\$0.00													
31400B5L6	COUNTRYWIDE HOME LOANS, INC	57	\$3,754,734.77	24.78%	0	\$0.00	NA												
	Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA												
Total		220	\$15,153,235.24	100%	0	\$0.00													
31400B5M4	COUNTRYWIDE HOME LOANS, INC	97	\$9,438,422.00	30.61%	0	\$0.00	NA												
	Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA												
Total		311	\$30,836,365.90	100%	0	\$0.00													
31400B5N2	COUNTRYWIDE HOME LOANS, INC	2	\$401,600.00	6.82%	0	\$0.00	NA												
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA												
Total		28	\$5,884,507.52	100%	0	\$0.00													
31400B5P7	COUNTRYWIDE HOME LOANS, INC	14	\$2,021,610.00	21.42%	0	\$0.00	NA												
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA												
Total		62	\$9,437,743.91	100%	0	\$0.00													
31400B5R3	COUNTRYWIDE HOME LOANS, INC	60	\$10,501,935.00	25.13%	0	\$0.00	NA												
	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA												
Total		219	\$41,796,504.69	100%	0	\$0.00													
31400B5S1	COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA												
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA												
Total		259	\$16,867,903.52	100%	0	\$0.00													
31400B5T9	COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA												
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA												
Total		225	\$22,082,073.48	100%	0	\$0.00													
31400B5U6	COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA												
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA												
Total		41	\$6,318,628.04	100%	0	\$0.00													
31400B5W2	COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01%	0	\$0.00	NA												
	Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA												
Total		591	\$113,519,941.12	100%	0	\$0.00													
31400B5X0	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,923.00	16.82%	0	\$0.00	NA												
	Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA												
Total		180	\$34,237,739.87	100%	0	\$0.00													
31400B5Y8	COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA												
	Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA												
Total		158	\$29,080,148.72	100%	0	\$0.00													
31400B6A9	COUNTRYWIDE HOME LOANS, INC	16	\$2,423,361.00	7.98%	0	\$0.00	NA												
	Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA												
Total		203	\$30,356,674.10	100%	0	\$0.00													
31400B6B7	COUNTRYWIDE HOME LOANS, INC	114	\$15,028,040.00	13.06%	0	\$0.00	NA												
	Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA												
Total		832	\$115,068,001.07	100%	0	\$0.00													
31400B6H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA												

31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$48,949,059.85	100%	0	\$0.00	0												
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$49,365,996.78	100%	0	\$0.00	0												
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,243,731.79	100%	0	\$0.00	0												
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$50,098,682.71	100%	0	\$0.00	0												
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,205,418.21	100%	0	\$0.00	0												
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,324,156.52	100%	0	\$0.00	0												
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,934,553.31	100%	0	\$0.00	0												
31400BH58	AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,005,478.76	100%	0	\$0.00	0												
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,999,035.00	100%	0	\$0.00	0												
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,995,841.90	100%	0	\$0.00	0												
31400BH82	AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,683,620.00	100%	0	\$0.00	0												
31400BH90	AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,999,102.00	100%	0	\$0.00	0												
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,654,056.61	100%	0	\$0.00	0												
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,072,299.37	100%	0	\$0.00	0												
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,504,090.57	100%	0	\$0.00	0												
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA												
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA												
Total		53	\$8,018,632.74	100%	0	\$0.00													
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA												
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA												
Total		12	\$2,036,726.64	100%	0	\$0.00													
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA												
Total		98	\$13,570,934.51	100%	0	\$0.00													
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA												
Total		86	\$12,522,141.03	100%	0	\$0.00													
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA												
Total		70	\$11,258,300.00	100%	0	\$0.00													
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA												
Total		18	\$2,000,703.67	100%	0	\$0.00													
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA												
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA												
Total		20	\$3,003,000.00	100%	0	\$0.00													
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA												
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA												
Total		17	\$2,003,091.49	100%	0	\$0.00													
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA												
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA												
Total		22	\$4,002,688.74	100%	0	\$0.00													
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA												
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA												
Total		56	\$11,391,224.16	100%	0	\$0.00													
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA												
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA												
Total		80	\$16,805,408.41	100%	0	\$0.00													
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA												
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA												
Total		299	\$59,752,693.11	100%	0	\$0.00													
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA												
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA												
Total		246	\$47,430,050.38	100%	0	\$0.00													
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA												
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA												
Total		27	\$4,701,859.21	100%	0	\$0.00													
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA												
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA												
Total		28	\$4,307,262.48	100%	0	\$0.00													
31400BPB6	SUNTRUST MORTGAGE INC	50	\$10,451,686.16	45.15%	0	\$0.00	NA												
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA												
Total		106	\$23,151,101.15	100%	0	\$0.00													
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34%	0	\$0.00	NA												

	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,986,589.13	100%	0	\$0.00	0												
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$44,697,156.38	100%	0	\$0.00	0												
31400BPE0	SUNTRUST MORTGAGE INC	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$26,125,056.63	100%	0	\$0.00	0												
31400BPF7	SUNTRUST MORTGAGE INC	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$23,217,768.38	100%	0	\$0.00	0												
31400BPG5	SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,130,656.29	100%	0	\$0.00	0												
31400BPJ9	SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$33,891,537.78	100%	0	\$0.00	0												
31400BPK6	SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,821,565.03	100%	0	\$0.00	0												
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$22,291,104.29	100%	0	\$0.00	0												
31400BPN0	SUNTRUST MORTGAGE INC	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,073,441.85	100%	0	\$0.00	0												
31400BPP5	SUNTRUST MORTGAGE INC	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,343,978.46	100%	0	\$0.00	0												
31400BPR1	SUNTRUST MORTGAGE INC	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,653,942.86	100%	0	\$0.00	0												
31400BPT7	SUNTRUST MORTGAGE INC	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,098,370.37	100%	0	\$0.00	0												
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,413,700.00	100%	0	\$0.00	0												
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$16,842,477.14	100%	0	\$0.00	0												
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$34,481,945.66	100%	0	\$0.00	0												
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,646,393.66	100%	0	\$0.00	0												
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,190,753.58	100%	0	\$0.00	0												
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,411,072.24	100%	0	\$0.00	0												
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,587,483.54	100%	0	\$0.00	0												
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,406,239.88	100%	0	\$0.00	0												
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,700,725.29	100%	0	\$0.00	0												
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,224,906.32	100%	0	\$0.00	0												
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,214,107.34	100%	0	\$0.00	0												
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,186,701.07	100%	0	\$0.00	0												
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,813,991.18	100%	0	\$0.00	0												
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$26,200,077.80	100%	0	\$0.00	0												
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,847,183.97	100%	0	\$0.00	0												
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$33,938,950.60	100%	0	\$0.00	0												
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$34,212,677.34	100%	0	\$0.00	0												
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$33,606,739.57	100%	0	\$0.00	0												
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,325,651.03	100%	0	\$0.00	0												
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$29,586,139.12	100%	0	\$0.00	0												
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,476,508.68	100%	0	\$0.00	0												
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,822,548.19	100%	0	\$0.00	0												
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,628,873.49	100%	0	\$0.00	0												
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,239,620.80	100%	0	\$0.00	0												
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,673,997.85	100%	0	\$0.00	0												
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,384,945.63	100%	0	\$0.00	0												
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,005,026.10	100%	0	\$0.00	0												
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,994,513.91	100%	0	\$0.00	0												
31400BSJ6	Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,015,504.20	100%	0	\$0.00	0												
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,654,301.57	100%	0	\$0.00	0												
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$31,978,314.47	100%	0	\$0.00	0												
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,200,962.33	100%	0	\$0.00	0												
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$36,372,628.15	100%	0	\$0.00	0												
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,942,949.50	100%	0	\$0.00	0												
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA												
Total		113	\$17,063,076.38	100%	0	\$0.00													
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA												
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA												
Total		167	\$29,646,129.25	100%	0	\$0.00													
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA												
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA												
Total		192	\$33,854,570.57	100%	0	\$0.00													
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA												
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA												
Total		131	\$25,333,849.74	100%	0	\$0.00													
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA												
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA												
Total		178	\$31,388,404.98	100%	0	\$0.00													
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA												
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA												
Total		122	\$20,873,835.95	100%	0	\$0.00													
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA												
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA												
Total		108	\$17,173,239.11	100%	0	\$0.00													
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA												
Total		149	\$22,736,988.64	100%	0	\$0.00													
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA												
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA												
Total		36	\$5,015,707.10	100%	0	\$0.00													
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA												
Total		43	\$7,162,550.00	100%	0	\$0.00													
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA												
Total		38	\$5,369,100.00	100%	0	\$0.00													
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA												
Total		47	\$6,404,780.00	100%	0	\$0.00													
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA												
Total		13	\$1,359,100.00	100%	0	\$0.00													
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA												
Total		21	\$2,965,362.07	100%	0	\$0.00													
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA												
Total		142	\$18,189,822.55	100%	0	\$0.00													
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA												
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA												
Total		50	\$8,083,424.25	100%	0	\$0.00													
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100%	0	\$0.00	NA												
Total		6	\$395,396.33	100%	0	\$0.00													
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$492,091.92	100%	0	\$0.00	NA												

31400CAZ7	COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,182,031.47	100%	0	\$0.00	0												
31400CB52	COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,301,116.07	100%	0	\$0.00	0												
31400CB60	COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,119	\$417,153,434.65	100%	0	\$0.00	0												
31400CBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,543,641.69	100%	0	\$0.00	0												
31400CBD5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,372,566.24	100%	0	\$0.00	0												
31400CBE3	COUNTRYWIDE HOME LOANS, INC	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,845,688.19	100%	0	\$0.00	0												
31400CBG8	COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,938,942.26	100%	0	\$0.00	0												
31400CBH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,389,734.62	100%	0	\$0.00	0												
31400CBM5	COUNTRYWIDE HOME LOANS, INC	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$30,804,998.04	100%	0	\$0.00	0												
31400CBN3	COUNTRYWIDE HOME LOANS, INC	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$70,133,785.17	100%	0	\$0.00	0												
31400CBP8	COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$17,800,226.47	100%	0	\$0.00	0												
31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,465,065.61	100%	0	\$0.00	0												
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$34,127,656.98	100%	0	\$0.00	0												
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$50,634,809.39	100%	0	\$0.00	0												
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,654,310.90	100%	0	\$0.00	0												
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA												
Total		2,185	\$416,471,163.09	100%	0	\$0.00													
31400CDC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05%	0	\$0.00	NA												
	Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA												
Total		97	\$15,330,560.19	100%	0	\$0.00													
31400CDD3	COUNTRYWIDE HOME LOANS, INC	22	\$2,973,102.00	3.68%	0	\$0.00	NA												
	Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA												
Total		520	\$80,692,471.48	100%	0	\$0.00													
31400CDE1	COUNTRYWIDE HOME LOANS, INC	209	\$25,800,232.40	16.03%	0	\$0.00	NA												
	Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA												
Total		1,172	\$160,929,881.03	100%	0	\$0.00													
31400CDJ0	COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35%	0	\$0.00	NA												
	Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA												
Total		84	\$14,664,608.41	100%	0	\$0.00													
31400CDR2	Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA												
Total		115	\$17,454,818.03	100%	0	\$0.00													
31400CDT8	COUNTRYWIDE HOME LOANS, INC	29	\$1,387,303.63	29.93%	0	\$0.00	NA												
	Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA												
Total		71	\$4,635,132.34	100%	0	\$0.00													
31400CE67	COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68%	0	\$0.00	NA												
	Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA												
Total		19	\$2,009,816.30	100%	0	\$0.00													
31400CE75	COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93%	0	\$0.00	NA												
	Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA												
Total		116	\$20,003,440.02	100%	0	\$0.00													
31400CE83	COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43%	0	\$0.00	NA												
	Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA												
Total		229	\$42,799,826.81	100%	0	\$0.00													
31400CE91	COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5%	0	\$0.00	NA												
	Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA												
Total		463	\$92,455,871.64	100%	0	\$0.00													
31400CEA8	COUNTRYWIDE HOME LOANS, INC	14	\$1,640,234.00	21.26%	0	\$0.00	NA												
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA												
Total		53	\$7,715,913.51	100%	0	\$0.00													
31400CED2	COUNTRYWIDE HOME LOANS, INC	72	\$4,742,351.00	24.2%	0	\$0.00	NA												
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA												
Total		284	\$19,599,427.19	100%	0	\$0.00													
31400CEE0	COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46%	0	\$0.00	NA												
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA												
Total		89	\$12,013,547.33	100%	0	\$0.00													
31400CEF7	COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7%	0	\$0.00	NA												
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA												
Total		381	\$37,774,237.47	100%	0	\$0.00													
31400CEG5	COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27%	0	\$0.00	NA												
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA												
Total		534	\$102,396,453.66	100%	0	\$0.00													

31400CHR8	Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA												
Total		74	\$14,559,026.77	100%	0	\$0.00													
31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA												
Total		206	\$26,373,782.84	100%	0	\$0.00													
31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA												
Total		32	\$3,187,081.70	100%	0	\$0.00													
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA												
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA												
Total		154	\$27,459,926.31	100%	0	\$0.00													
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA												
Total		2	\$104,437.36	100%	0	\$0.00													
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA												
Total		3	\$241,831.97	100%	0	\$0.00													
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA												
Total		2	\$175,423.31	100%	0	\$0.00													
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA												
Total		2	\$172,116.44	100%	0	\$0.00													
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA												
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA												
Total		258	\$49,509,126.21	100%	0	\$0.00													
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA												
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA												
Total		230	\$39,740,329.17	100%	0	\$0.00													
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA												
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA												
Total		67	\$12,777,878.09	100%	0	\$0.00													
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA												
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA												
Total		28	\$4,572,416.27	100%	0	\$0.00													
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA												
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA												
Total		288	\$49,649,250.78	100%	0	\$0.00													
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA												
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA												
Total		29	\$5,238,252.42	100%	0	\$0.00													
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA												
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA												
Total		110	\$17,365,905.24	100%	0	\$0.00													
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA												
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA												
Total		235	\$47,642,776.79	100%	0	\$0.00													
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA												
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA												
Total		496	\$98,760,964.72	100%	0	\$0.00													

31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA												
Total		485	\$75,845,459.99	100%	0	\$0.00	NA												
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA												
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA												
Total		9	\$1,494,444.50	100%	0	\$0.00	NA												
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA												
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA												
Total		273	\$47,174,373.30	100%	0	\$0.00	NA												
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA												
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA												
Total		304	\$45,306,534.60	100%	0	\$0.00	NA												
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA												
	Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA												
Total		92	\$15,442,805.88	100%	0	\$0.00	NA												
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA												
	Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA												
Total		171	\$29,176,834.97	100%	0	\$0.00	NA												
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA												
	Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA												
Total		97	\$12,386,348.56	100%	0	\$0.00	NA												
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA												
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA												
Total		82	\$9,173,140.10	100%	0	\$0.00	NA												
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA												
Total		46	\$6,004,600.00	100%	0	\$0.00	NA												
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA												
Total		29	\$3,336,500.00	100%	0	\$0.00	NA												
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA												
Total		35	\$4,000,650.00	100%	0	\$0.00	NA												
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA												
Total		74	\$8,004,550.00	100%	0	\$0.00	NA												
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA												
Total		44	\$5,381,150.00	100%	0	\$0.00	NA												
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA												
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA												
Total		31	\$1,557,701.47	100%	0	\$0.00	NA												
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA												
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA												
Total		11	\$1,043,271.60	100%	0	\$0.00	NA												
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA												
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA												
Total		22	\$3,302,800.24	100%	0	\$0.00	NA												
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA												
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA												

31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA												
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA												
Total		784	\$152,636,731.58	100%	0	\$0.00													
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA												
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA												
Total		27	\$4,049,159.82	100%	0	\$0.00													
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA												
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA												
Total		487	\$75,751,321.40	100%	0	\$0.00													
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA												
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA												
Total		780	\$152,576,704.34	100%	0	\$0.00													
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA												
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA												
Total		827	\$162,268,291.96	100%	0	\$0.00													
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA												
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA												
Total		581	\$109,724,653.04	100%	0	\$0.00													
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA												
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA												
Total		724	\$149,413,870.57	100%	0	\$0.00													
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA												
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA												
Total		755	\$149,894,970.95	100%	0	\$0.00													
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA												
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA												
Total		636	\$119,584,215.56	100%	0	\$0.00													
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA												
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA												
Total		739	\$148,612,505.80	100%	0	\$0.00													
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA												
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA												
Total		750	\$148,061,467.28	100%	0	\$0.00													
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA												
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA												
Total		251	\$48,431,656.42	100%	0	\$0.00													
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA												
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA												
Total		327	\$34,057,620.82	100%	0	\$0.00													
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA												
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA												
Total		324	\$33,606,363.18	100%	0	\$0.00													
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA												
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA												
Total		257	\$27,041,397.64	100%	0	\$0.00													
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA												

	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA												
Total		277	\$23,766,710.55	100%	0	\$0.00													
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA												
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA												
Total		292	\$34,797,705.21	100%	0	\$0.00													
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA												
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA												
Total		85	\$8,761,476.03	100%	0	\$0.00													
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,631,947.51	100%	0	\$0.00	NA												
Total		9	\$1,631,947.51	100%	0	\$0.00													
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA												
Total		71	\$11,258,636.63	100%	0	\$0.00													
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA												
Total		26	\$3,858,499.37	100%	0	\$0.00													
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA												
	Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA												
Total		52	\$6,000,362.51	100%	0	\$0.00													
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA												
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA												
Total		34	\$3,892,495.00	100%	0	\$0.00													
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0	\$0.00	NA												
Total		48	\$10,004,973.28	100%	0	\$0.00													
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA												
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA												
Total		242	\$31,442,532.21	100%	0	\$0.00													
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA												
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA												
Total		190	\$23,687,184.31	100%	0	\$0.00													
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA												
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA												
Total		48	\$4,895,767.78	100%	0	\$0.00													
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA												
	Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA												
Total		49	\$9,557,323.78	100%	0	\$0.00													
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA												
	Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA												
Total		128	\$13,889,488.95	100%	0	\$0.00													
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA												
	Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA												
Total		236	\$25,215,051.25	100%	0	\$0.00													
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA												
	Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA												
Total		202	\$21,687,451.72	100%	0	\$0.00													
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA												
	Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA												

	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA												
Total		285	\$26,412,211.04	100%	0	\$0.00													
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA												
Total		3	\$158,363.25	100%	0	\$0.00													
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA												
Total		1	\$72,931.40	100%	0	\$0.00													
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA												
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA												
Total		4	\$249,328.97	100%	0	\$0.00													
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA												
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA												
Total		31	\$4,531,150.00	100%	0	\$0.00													
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA												
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA												
Total		30	\$3,945,962.13	100%	0	\$0.00													
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA												
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA												
Total		16	\$2,431,660.00	100%	0	\$0.00													
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA												
Total		2	\$127,469.79	100%	0	\$0.00													
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA												
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA												
Total		69	\$12,806,182.48	100%	0	\$0.00													
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA												
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA												
Total		14	\$2,525,824.59	100%	0	\$0.00													
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA												
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA												
Total		66	\$12,351,182.37	100%	0	\$0.00													
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA												
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA												
Total		34	\$5,310,122.79	100%	0	\$0.00													
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA												
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA												
Total		79	\$11,179,356.46	100%	0	\$0.00													
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA												
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA												
Total		82	\$15,821,265.18	100%	0	\$0.00													
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA												
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA												
Total		281	\$49,275,013.04	100%	0	\$0.00													
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA												
Total		37	\$4,879,058.97	100%	0	\$0.00													
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA												
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA												

	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA												
Total		122	\$10,407,432.99	100%	0	\$0.00													
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA												
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA												
Total		19	\$1,475,705.67	100%	0	\$0.00													
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA												
Total		122	\$21,087,554.44	100%	0	\$0.00													
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA												
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA												
Total		18	\$3,334,628.48	100%	0	\$0.00													
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA												
	Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA												
Total		30	\$3,191,712.98	100%	0	\$0.00													
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA												
	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA												
Total		18	\$1,285,021.14	100%	0	\$0.00													
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA												
	Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA												
Total		24	\$1,793,790.03	100%	0	\$0.00													
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA												
Total		17	\$2,073,186.87	100%	0	\$0.00													
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA												
Total		41	\$3,102,701.01	100%	0	\$0.00													
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA												
Total		92	\$7,507,785.34	100%	0	\$0.00													
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA												
Total		13	\$1,063,588.97	100%	0	\$0.00													
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA												
Total		20	\$1,641,311.29	100%	0	\$0.00													
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA												
Total		10	\$1,081,274.06	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													
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												

31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA												
Total		13	\$2,040,164.31	100%	0	\$0.00	NA												
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA												
Total		22	\$3,336,001.64	100%	0	\$0.00	NA												
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA												
Total		8	\$1,356,300.00	100%	0	\$0.00	NA												
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA												
Total		189	\$36,573,264.21	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA												
Total		131	\$20,896,331.28	100%	0	\$0.00	NA												
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA												
Total		436	\$58,701,522.70	100%	0	\$0.00	NA												
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA												
Total		74	\$9,159,392.73	100%	0	\$0.00	NA												
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	NA												
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA												
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA												
Total		312	\$53,522,423.16	100%	0	\$0.00	NA												
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA												
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA												
Total		526	\$99,903,990.38	100%	0	\$0.00	NA												
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA												
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA												
Total		802	\$150,662,709.78	100%	0	\$0.00	NA												
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA												
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA												
Total		254	\$50,296,899.27	100%	0	\$0.00	NA												
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA												
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA												
Total		999	\$200,907,334.75	100%	0	\$0.00	NA												
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA												
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA												
Total		583	\$99,672,654.01	100%	0	\$0.00	NA												

31400ETI7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,480,647.21	100%	0	\$0.00	0												
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$64,650,764.34	100%	0	\$0.00	0												
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$28,063,593.10	100%	0	\$0.00	0												
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,306,076.82	100%	0	\$0.00	0												
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$45,416,949.13	100%	0	\$0.00	0												
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$47,007,012.02	100%	0	\$0.00	0												
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,843,745.62	100%	0	\$0.00	0												
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$13,677,460.68	100%	0	\$0.00	0												
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,859,650.10	100%	0	\$0.00	0												
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,518,922.19	100%	0	\$0.00	0												
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,905,732.55	100%	0	\$0.00	0												
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,898,610.56	100%	0	\$0.00	0												
31400G3H6	AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,982.43	100%	0	\$0.00	0												
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,270,940.00	100%	0	\$0.00	0												
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,226,968.26	100%	0	\$0.00	0												
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$66,871,839.53	100%	0	\$0.00	0												
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,877,062.95	100%	0	\$0.00	0												
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400GRT4	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA												
Total		17	\$3,716,982.73	100%	0	\$0.00	NA												
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA												
Total		202	\$47,104,690.15	100%	0	\$0.00	NA												
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA												
Total		326	\$63,694,837.66	100%	0	\$0.00	NA												
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC	178	\$39,614,277.21	100%	0	\$0.00	NA												
Total		178	\$39,614,277.21	100%	0	\$0.00	NA												
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA												
Total		89	\$14,389,910.67	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												
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												
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												
31400GTW5	DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA												
Total		19	\$2,097,157.72	100%	0	\$0.00	NA												
31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	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													
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													
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													
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													
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													
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													
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA												
Total		28	\$1,679,532.96	100%	0	\$0.00													
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA												
Total		64	\$6,222,983.50	100%	0	\$0.00													
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA												
Total		21	\$2,016,246.68	100%	0	\$0.00													
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA												
Total		49	\$7,587,247.77	100%	0	\$0.00													
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA												
Total		12	\$2,214,517.00	100%	0	\$0.00													
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA												
Total		8	\$1,175,412.00	100%	0	\$0.00													
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA												
Total		28	\$3,897,676.00	100%	0	\$0.00													
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA												
Total		17	\$1,641,551.62	100%	0	\$0.00													
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA												
Total		58	\$8,709,069.75	100%	0	\$0.00													
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA												
Total		19	\$2,682,477.34	100%	0	\$0.00													
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA												
Total		13	\$1,730,783.29	100%	0	\$0.00													
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA												
Total		42	\$5,135,004.78	100%	0	\$0.00													
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA												
Total		38	\$2,246,146.19	100%	0	\$0.00													
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA												
Total		32	\$4,312,454.02	100%	0	\$0.00													

31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,583,704.00	100%	0	\$0.00	0												
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,981,247.92	100%	0	\$0.00	0												
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,803,854.94	100%	0	\$0.00	0												
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,320,045.48	100%	0	\$0.00	0												
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,295,464.50	100%	0	\$0.00	0												
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,644,906.35	100%	0	\$0.00	0												
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,664,803.12	100%	0	\$0.00	0												
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,198,423.95	100%	0	\$0.00	0												
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,634,552.96	100%	0	\$0.00	0												
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,191,896.05	100%	0	\$0.00	0												
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,912,366.30	100%	0	\$0.00	0												
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,969,594.22	100%	0	\$0.00	0												
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$22,860,676.90	100%	0	\$0.00	0												
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,409,121.49	100%	0	\$0.00	0												
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,720,701.75	100%	0	\$0.00	0												
31400KW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,021,674.00	100%	0	\$0.00	0												
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,608,527.96	100%	0	\$0.00	0												
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,618,806.37	100%	0	\$0.00	0												
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,337,382.57	100%	0	\$0.00	0												
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,098,158.67	100%	0	\$0.00	0												
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB	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												
	DOWNEY 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												
	DOWNEY 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												
	GUARANTY BANK F.S.B	14	\$2,409,146.57	0.72%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$305,383.55	0.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA												

	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$284,276.02	0.91%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA												
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$946,078.54	3.04%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA												
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA												
Total		307	\$31,070,963.03	100%	0	\$0.00													
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA												
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA												
Total		81	\$6,982,763.72	100%	0	\$0.00													
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA												
Total		8	\$1,377,362.44	100%	0	\$0.00													
31371K3T6	CITIMORTGAGE, INC	41	\$8,263,353.40	39.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA												
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA												
Total		112	\$20,962,854.63	100%	0	\$0.00													
31371K3V1	COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14%	0	\$0.00	NA												
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA												
Total		169	\$24,902,952.97	100%	0	\$0.00													
31371K3W9	COUNTRYWIDE HOME LOANS, INC	54	\$7,502,150.16	26.62%	0	\$0.00	NA												
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA												
Total		200	\$28,182,681.79	100%	0	\$0.00													
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	6	\$458,093.47	11.75%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA												
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA												
Total		52	\$3,898,831.96	100%	0	\$0.00													
31371K4M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,366,731.31	70.66%	0	\$0.00	NA												
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA												

	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA												
Total		16	\$2,098,568.14	100%	0	\$0.00													
31371RMP8	CITIMORTGAGE, INC	3	\$489,020.54	49.74%	0	\$0.00	NA												
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA												
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA												
Total		2	\$124,710.95	100%	0	\$0.00													
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA												
Total		164	\$32,424,227.00	100%	0	\$0.00													
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA												
Total		128	\$24,416,297.61	100%	0	\$0.00													
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA												
	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													
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA												
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA												
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA												
Total		103	\$16,117,101.42	100%	0	\$0.00													
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA												
Total		60	\$9,974,218.36	100%	0	\$0.00													
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA												
Total		58	\$8,642,587.02	100%	0	\$0.00													
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA												
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA												
Total		77	\$12,079,649.36	100%	0	\$0.00													

FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$263,324.75	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	14	\$5,019,903.07	1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57%	0	\$0.00	NA												
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$289,704.31	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,319,953.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,170,172.56	0.23%	0	\$0.00	NA												
LENDERS ASSOCIATION INC	9	\$2,223,813.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$499,796.06	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA												

1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA												
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA												
AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA												
ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA												
BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA												
BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA												
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA												
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA												
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA												
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA												

CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0												
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0												
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0												
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$649,999.57	0.24%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0												

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												
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA												
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA												

AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA												
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA												
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA												
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA												
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA												
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA												
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA												
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA												
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA												
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA												
BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA												
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA												
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	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 CARMI	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	0												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	6	\$392,749.84	0.2%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	3	\$184,773.68	0.09%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												

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												
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA												
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA												
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA												

	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	2	\$437,689.75	0.22%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$546,777.56	0.27%	0	\$0.00	NA												
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA												
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,983,188.38	0.99%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$199,230.25	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA												
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA												
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA												
Total		817	\$200,159,726.00	100%	0	\$0.00	NA												
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$48,708.02	0.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	67	\$4,276,971.23	9.67%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA												
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA												
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$44,794.39	0.1%	0	\$0.00	NA												
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	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												
PRIMWEST 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												
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	10	\$610,473.91	1.38%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA												
TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA												
UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA												
UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA												

	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	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	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$44,251,001.08	100%	0	\$0.00	0												
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	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	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$159,300.00	0.03%	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	7	\$1,330,361.44	0.27%	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	\$200,769.81	0.04%	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	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	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	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	61	\$11,667,943.72	2.33%	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	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$453,032.13	0.09%	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	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$181,154.63	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	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	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	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	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	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	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	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	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	21	\$4,328,504.57	0.87%	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	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA												
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$210,235.00	0.04%	0	\$0.00	NA												
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA												
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA												
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,621,692.13	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA												
HARTFORD FUNDING LTD	2	\$407,218.19	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC	24	\$4,798,288.29	0.96%	0	\$0.00	NA												
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,900.81	0.06%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$778,194.32	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	5	\$838,104.88	0.17%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA												
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$347,750.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,351,000.00	0.27%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	18	\$4,302,923.50	0.86%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$804,306.19	0.16%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$893,679.44	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A	3	\$602,484.38	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$338,500.00	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,100,871.69	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$621,954.06	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$164,408.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$166,400.88	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA												
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA												

HARTFORD FUNDING LTD	1	\$67,257.81	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA												
HOME FINANCING CENTER INC	13	\$912,957.52	0.46%	0	\$0.00	NA												
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$47,477.24	0.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$143,200.00	0.07%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	11	\$686,792.50	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$82,000.00	0.04%	0	\$0.00	NA												
LENDERS ASSOCIATION INC	1	\$62,273.40	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	4	\$277,003.12	0.14%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	5	\$350,221.32	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A	7	\$435,383.67	0.22%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA												
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	12	\$641,156.70	0.32%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$75,000.00	0.04%	0	\$0.00	NA												

MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$54,100.00	0.04%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$50,817.04	0.03%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$58,890.20	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA												
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA												
OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA												
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA												

SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	14	\$910,921.66	0.46%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	11	\$738,019.79	0.37%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0												
TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0												
THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0												
TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	6	\$423,831.64	0.21%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A	1	\$45,000.00	0.02%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$84,688.56	0.04%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0												
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	2	\$134,250.00	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	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												
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$73,740.06	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0												

	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	NA												
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
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	1	\$138,500.00	0.33%	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	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	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	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	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	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	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	\$154,500.00	0.37%	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	NA												
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	NA												
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

31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,289,975.94	100%	0	\$0.00	0												
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$837,043.16	100%	0	\$0.00	0												
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,001,814.09	100%	0	\$0.00	0												
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,991,399.27	100%	0	\$0.00	0												
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,004,435.84	100%	0	\$0.00	0												
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,938,449.95	100%	0	\$0.00	0												
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,289,842.66	100%	0	\$0.00	0												
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,239,894.15	100%	0	\$0.00	0												
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,352,250.65	100%	0	\$0.00	0												
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,788,728.48	100%	0	\$0.00	0												
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,216,122.59	100%	0	\$0.00	0												
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,420,231.02	100%	0	\$0.00	0												
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,790,416.97	100%	0	\$0.00	0												
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,040,708.69	100%	0	\$0.00	0												
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,654,844.85	100%	0	\$0.00	0												
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,614,947.51	100%	0	\$0.00	0												
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,658,830.24	100%	0	\$0.00	0												
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,866,849.42	100%	0	\$0.00	0												
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,327,287.84	100%	0	\$0.00	0												
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,894,556.69	100%	0	\$0.00	0												
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA												
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA												
Total		17	\$1,166,704.86	100%	0	\$0.00													
31390XU57	ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0	\$0.00	NA												
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA												
Total		26	\$1,809,196.57	100%	0	\$0.00													
31390XU65	ABN AMRO MORTGAGE GROUP, INC	5	\$412,350.00	12.97%	0	\$0.00	NA												
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA												
Total		44	\$3,178,457.45	100%	0	\$0.00													
31390XU73	ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86%	0	\$0.00	NA												
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA												
Total		22	\$1,490,145.63	100%	0	\$0.00													
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA												
Total		25	\$1,701,225.00	100%	0	\$0.00													
31390XU99	ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06%	0	\$0.00	NA												
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA												
Total		66	\$4,386,883.55	100%	0	\$0.00													
31390XUN8	ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94%	0	\$0.00	NA												
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA												
Total		60	\$4,100,066.12	100%	0	\$0.00													
31390XUP3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88%	0	\$0.00	NA												
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA												
Total		31	\$1,896,662.30	100%	0	\$0.00													
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14%	0	\$0.00	NA												
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA												
Total		31	\$3,023,689.54	100%	0	\$0.00													
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA												
Total		28	\$2,721,437.27	100%	0	\$0.00													
31390XUS7	ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10%	0	\$0.00	NA												
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA												
Total		21	\$2,055,373.78	100%	0	\$0.00													
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA												
Total		11	\$1,791,509.75	100%	0	\$0.00													
31390XUV0	ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37%	0	\$0.00	NA												
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA												
Total		9	\$1,261,619.17	100%	0	\$0.00													
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA												
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA												
Total		55	\$9,060,616.27	100%	0	\$0.00													
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA												
Total		64	\$12,695,480.62	100%	0	\$0.00													
31390XUY4	ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48%	0	\$0.00	NA												

	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA												
Total		325	\$62,901,876.46	100%	0	\$0.00													
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC	6	\$1,007,639.76	7.36%	0	\$0.00	NA												
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA												
Total		73	\$13,687,009.32	100%	0	\$0.00													
31390XVA5	ABN AMRO MORTGAGE GROUP, INC	2	\$139,000.00	5.63%	0	\$0.00	NA												
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA												
Total		40	\$2,468,543.86	100%	0	\$0.00													
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA												
Total		19	\$1,773,200.00	100%	0	\$0.00													
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA												
Total		22	\$2,049,407.42	100%	0	\$0.00													
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													
31390XVE7	Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA												
Total		18	\$1,750,416.46	100%	0	\$0.00													
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA												
Total		20	\$3,254,844.54	100%	0	\$0.00													
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA												
Total		17	\$2,884,660.00	100%	0	\$0.00													
31390XVH0	ABN AMRO MORTGAGE GROUP, INC	3	\$465,600.00	2.49%	0	\$0.00	NA												
	Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA												
Total		96	\$18,684,434.25	100%	0	\$0.00													
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC	1	\$115,900.00	0.53%	0	\$0.00	NA												
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA												
Total		116	\$21,933,570.14	100%	0	\$0.00													
31390XVK3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,013,326.28	2.86%	0	\$0.00	NA												
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA												
Total		374	\$70,503,170.60	100%	0	\$0.00													
31390XVL1	ABN AMRO MORTGAGE GROUP, INC	5	\$865,650.00	7.65%	0	\$0.00	NA												
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA												
Total		61	\$11,310,879.93	100%	0	\$0.00													
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA												
Total		45	\$7,184,097.90	100%	0	\$0.00													
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA												
Total		566	\$77,849,824.27	100%	0	\$0.00													
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA												
Total		157	\$17,071,480.38	100%	0	\$0.00													
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA												
Total		4	\$421,260.85	100%	0	\$0.00													
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA												
Total		53	\$7,176,780.00	100%	0	\$0.00													

31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,929,350.61	100%	0	\$0.00	0												
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,947,853.72	100%	0	\$0.00	0												
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,228,900.00	100%	0	\$0.00	0												
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,961,700.00	100%	0	\$0.00	0												
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$49,273,375.83	100%	0	\$0.00	0												
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$27,045,810.65	100%	0	\$0.00	0												
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,126,918.99	100%	0	\$0.00	0												
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,030,859.31	100%	0	\$0.00	0												
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,424,469.61	100%	0	\$0.00	0												
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,088,824.96	100%	0	\$0.00	0												
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,564,911.27	100%	0	\$0.00	0												
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,513,723.11	100%	0	\$0.00	0												
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,038,676.86	100%	0	\$0.00	0												
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$27,144,511.62	100%	0	\$0.00	0												
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$40,526,476.04	100%	0	\$0.00	0												
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,744,093.17	100%	0	\$0.00	0												
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,216,477.23	100%	0	\$0.00	0												
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,706,559.20	100%	0	\$0.00	0												
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			36	\$3,280,810.50	100%	0	\$0.00												
31391E5F4	WASHINGTON MUTUAL BANK, FA		459	\$4,883,764.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$4,883,764.90	100%	0	\$0.00												
31391E5G2	WASHINGTON MUTUAL BANK, FA		473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$48,883,359.71	100%	0	\$0.00												
31391E5H0	WASHINGTON MUTUAL BANK, FA		208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$22,794,726.57	100%	0	\$0.00												
31391E5J6	WASHINGTON MUTUAL BANK, FA		222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$21,289,306.84	100%	0	\$0.00												
31391E5K3	WASHINGTON MUTUAL BANK, FA		115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,335,829.65	100%	0	\$0.00												
31391E5L1	WASHINGTON MUTUAL BANK, FA		20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,453,836.80	100%	0	\$0.00												
31391FCB2	WASHINGTON MUTUAL BANK, FA		14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,156.80	100%	0	\$0.00												
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC		72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,425,619.62	100%	0	\$0.00												
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC		43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,009,679.02	100%	0	\$0.00												
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC		16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,525,500.93	100%	0	\$0.00												
31391FMG0	IRWIN MORTGAGE CORPORATION		11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,299.88	100%	0	\$0.00												
31391H2P8	WASHINGTON MUTUAL BANK		68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,177,012.70	100%	0	\$0.00												
31391H2Q6	WASHINGTON MUTUAL BANK		33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,670,450.15	100%	0	\$0.00												
31391H2R4	WASHINGTON MUTUAL BANK		368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$25,952,981.04	100%	0	\$0.00												
31391H2S2	WASHINGTON MUTUAL BANK		13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,874,411.83	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,015,281.31	100%	0	\$0.00												
31391H2T0	WASHINGTON MUTUAL BANK		420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$72,391,570.98	100%	0	\$0.00												
31391H2U7	WASHINGTON MUTUAL BANK		54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			73	\$9,776,691.22	100%	0	\$0.00												
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
	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

31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,738,054.00	100%	0	\$0.00	0												
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,659,190.24	100%	0	\$0.00	0												
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,185,742.10	100%	0	\$0.00	0												
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,579,051.75	100%	0	\$0.00	0												
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,880,401.61	100%	0	\$0.00	0												
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,647,948.56	100%	0	\$0.00	0												
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,311,261.37	100%	0	\$0.00	0												
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$35,581,011.49	100%	0	\$0.00	0												
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$144,462,938.38	100%	0	\$0.00	0												
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,685,954.68	100%	0	\$0.00	0												
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,492	\$237,134,087.80	100%	0	\$0.00	0												
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,206,707.00	100%	0	\$0.00	0												
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$20,820,198.31	100%	0	\$0.00	0												
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,068,671.53	100%	0	\$0.00	0												
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,336,336.31	100%	0	\$0.00	0												
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,219,810.28	100%	0	\$0.00	0												
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA												
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA												
Total		73	\$13,320,952.79	100%	0	\$0.00													
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA												
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA												
Total		122	\$23,194,227.72	100%	0	\$0.00													
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA												
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA												
Total		80	\$14,357,930.05	100%	0	\$0.00													
31391JR51	CITIMORTGAGE, INC	4	\$744,089.06	56.57%	0	\$0.00	NA												
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA												
Total		8	\$1,315,449.49	100%	0	\$0.00													
31391JR69	CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA												
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA												
Total		160	\$32,270,855.19	100%	0	\$0.00													
31391JR77	CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA												
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA												
Total		256	\$40,270,856.29	100%	0	\$0.00													
31391JR85	CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA												
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA												
Total		33	\$3,461,623.55	100%	0	\$0.00													
31391JR93	CITIMORTGAGE, INC	117	\$6,570,459.26	96.28%	0	\$0.00	NA												
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA												
Total		121	\$6,824,477.72	100%	0	\$0.00													
31391JSA9	CITIMORTGAGE, INC	61	\$9,797,518.89	34.59%	0	\$0.00	NA												
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA												
Total		149	\$28,326,604.32	100%	0	\$0.00													
31391KK22	U.S. BANK N.A	23	\$2,485,444.70	18.58%	0	\$0.00	NA												
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA												
Total		92	\$13,379,475.77	100%	0	\$0.00													
31391KK48	U.S. BANK N.A	50	\$5,257,490.78	43.65%	0	\$0.00	NA												
	Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA												
Total		90	\$12,043,814.87	100%	0	\$0.00													
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA												
Total		7	\$386,422.26	100%	0	\$0.00													
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA												
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA												
Total		62	\$9,703,328.16	100%	0	\$0.00													
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA												
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA												
Total		314	\$20,299,057.57	100%	0	\$0.00													
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA												
Total		5	\$235,780.57	100%	0	\$0.00													
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA												

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													
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													
31391MZS5	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													
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													
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												

31391P3L8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0												
	Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0												
Total		38	\$5,000,164.01	100%	0	\$0.00		0												
31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0												
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0												
Total		18	\$3,499,582.80	100%	0	\$0.00		0												
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0												
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0												
Total		70	\$14,999,668.54	100%	0	\$0.00		0												
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0												
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0												
Total		81	\$14,999,896.29	100%	0	\$0.00		0												
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0												
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0												
Total		13	\$1,574,633.64	100%	0	\$0.00		0												
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0												
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0												
Total		34	\$4,999,582.36	100%	0	\$0.00		0												
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0												
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0												
Total		87	\$16,999,777.95	100%	0	\$0.00		0												
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0												
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0												
Total		38	\$6,999,707.24	100%	0	\$0.00		0												
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0												
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0												
Total		77	\$15,000,751.35	100%	0	\$0.00		0												
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0												
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0												
Total		74	\$10,000,928.94	100%	0	\$0.00		0												
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0												
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0												
Total		6	\$1,000,100.00	100%	0	\$0.00		0												
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0												
	Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0												
Total		100	\$17,999,494.44	100%	0	\$0.00		0												
31391QNA8	NVR MORTGAGE FINANCE INC	70	\$15,001,217.65	100%	0	\$0.00	NA	0												
Total		70	\$15,001,217.65	100%	0	\$0.00		0												
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100%	0	\$0.00	NA	0												
Total		54	\$11,500,434.04	100%	0	\$0.00		0												
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100%	0	\$0.00	NA	0												
Total		43	\$9,500,015.00	100%	0	\$0.00		0												
31391QND2	NVR MORTGAGE FINANCE INC	47	\$10,000,345.00	100%	0	\$0.00	NA	0												
Total		47	\$10,000,345.00	100%	0	\$0.00		0												
31391QNG5	NVR MORTGAGE FINANCE INC	64	\$13,822,615.25	100%	0	\$0.00	NA	0												

31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA												
Total		347	\$57,577,967.38	100%	0	\$0.00													
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA												
Total		331	\$60,757,459.71	100%	0	\$0.00													
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA												
Total		219	\$32,142,880.93	100%	0	\$0.00													
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA												
Total		122	\$18,677,164.50	100%	0	\$0.00													
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA												
Total		5	\$273,681.46	100%	0	\$0.00													
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA												
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA												
Total		246	\$45,603,916.55	100%	0	\$0.00													
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA												
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA												
Total		147	\$22,744,050.81	100%	0	\$0.00													
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA												
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA												
Total		171	\$29,889,818.10	100%	0	\$0.00													
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA												
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA												
Total		304	\$53,487,417.58	100%	0	\$0.00													
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA												
	Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA												
Total		177	\$31,477,316.37	100%	0	\$0.00													
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA												
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA												
Total		421	\$76,229,841.65	100%	0	\$0.00													
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA												
	Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA												
Total		128	\$20,681,589.41	100%	0	\$0.00													
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA												
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA												
Total		37	\$7,958,782.35	100%	0	\$0.00													
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA												
Total		79	\$9,669,445.26	100%	0	\$0.00													
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA												
Total		278	\$37,146,087.14	100%	0	\$0.00													
31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA												
Total		119	\$13,305,921.71	100%	0	\$0.00													
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC	15	\$2,230,867.06	100%	0	\$0.00	NA												
Total		15	\$2,230,867.06	100%	0	\$0.00													
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,884.51	100%	0	\$0.00	NA												
Total		37	\$4,804,884.51	100%	0	\$0.00													

31391SLN8	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,608,693.28	100%	0	\$0.00	NA												
Total		26	\$2,608,693.28	100%	0	\$0.00													
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,027,900.16	100%	0	\$0.00	NA												
Total		21	\$2,027,900.16	100%	0	\$0.00													
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC	49	\$8,042,237.32	100%	0	\$0.00	NA												
Total		49	\$8,042,237.32	100%	0	\$0.00													
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													
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													
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												
Total		131	\$22,782,417.34	100%	0	\$0.00													
31391STR1	CITIMORTGAGE, INC	625	\$108,591,636.55	60.32%	0	\$0.00	NA												

31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA												
Total		11	\$1,982,072.00	100%	0	\$0.00													
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA												
Total		24	\$4,966,176.00	100%	0	\$0.00													
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA												
Total		22	\$4,003,524.00	100%	0	\$0.00													
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA												
Total		15	\$3,023,977.00	100%	0	\$0.00													
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													
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													
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA												
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA												
Total		54	\$2,863,292.51	100%	0	\$0.00													
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA												
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA												
Total		93	\$12,037,205.69	100%	0	\$0.00													
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA												
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA												
Total		91	\$13,986,378.56	100%	0	\$0.00													
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA												
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA												
Total		91	\$12,039,393.72	100%	0	\$0.00													
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA												
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA												
Total		90	\$9,960,340.01	100%	0	\$0.00													

31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA												
Total		67	\$10,615,841.73	100%	0	\$0.00													
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
Total		87	\$13,883,637.63	100%	0	\$0.00													
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA												
Total		89	\$6,344,104.60	100%	0	\$0.00													
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA												
Total		94	\$5,879,131.54	100%	0	\$0.00													
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA												
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA												
Total		46	\$2,369,554.95	100%	0	\$0.00													
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA												
Total		32	\$3,683,628.58	100%	0	\$0.00													
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA												
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA												
Total		86	\$12,408,702.55	100%	0	\$0.00													
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													
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													

31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,417,766.77	100%	0	\$0.00	0												
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,628,182.38	100%	0	\$0.00	0												
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,288,684.72	100%	0	\$0.00	0												
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,048,908.46	100%	0	\$0.00	0												
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,193,935.69	100%	0	\$0.00	0												
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,426,838.90	100%	0	\$0.00	0												
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,238,563.17	100%	0	\$0.00	0												
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,274,654.23	100%	0	\$0.00	0												
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,677,633.41	100%	0	\$0.00	0												
31391VZP1	RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$47,521,857.80	100%	0	\$0.00	0												
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,566,850.35	100%	0	\$0.00	0												
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$76,810,002.25	100%	0	\$0.00	0												
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$46,532,136.98	100%	0	\$0.00	0												
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$30,249,388.63	100%	0	\$0.00	0												
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$18,952,963.94	100%	0	\$0.00	0												
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31391WHV6	SUNTRUST MORTGAGE INC	129	\$7,109,324.24	98.36%	0	\$0.00	NA												
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA												
Total		131	\$7,227,979.90	100%	0	\$0.00													
31391WHX2	SUNTRUST MORTGAGE INC	55	\$2,974,388.70	58.48%	0	\$0.00	NA												
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA												
Total		97	\$5,085,788.72	100%	0	\$0.00													
31391WJA0	SUNTRUST MORTGAGE INC	8	\$2,146,500.00	9.67%	0	\$0.00	NA												
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA												
Total		81	\$22,202,164.53	100%	0	\$0.00													
31391WJB8	SUNTRUST MORTGAGE INC	17	\$2,070,112.49	21.3%	0	\$0.00	NA												
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA												
Total		58	\$9,718,046.69	100%	0	\$0.00													
31391WJD4	SUNTRUST MORTGAGE INC	34	\$7,010,953.94	54.17%	0	\$0.00	NA												
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA												
Total		63	\$12,942,830.92	100%	0	\$0.00													
31391WJE2	SUNTRUST MORTGAGE INC	32	\$6,580,536.44	32.89%	0	\$0.00	NA												
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA												
Total		97	\$20,008,745.46	100%	0	\$0.00													
31391WJF9	SUNTRUST MORTGAGE INC	60	\$13,471,239.94	88.05%	0	\$0.00	NA												
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA												
Total		67	\$15,299,754.24	100%	0	\$0.00													
31391WJG7	SUNTRUST MORTGAGE INC	31	\$7,621,335.31	32.8%	0	\$0.00	NA												
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA												
Total		94	\$23,233,257.40	100%	0	\$0.00													
31391WJH5	SUNTRUST MORTGAGE INC	16	\$3,853,655.12	15.43%	0	\$0.00	NA												
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA												
Total		100	\$24,970,462.94	100%	0	\$0.00													
31391WJJ1	SUNTRUST MORTGAGE INC	61	\$14,617,004.88	52.17%	0	\$0.00	NA												
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA												
Total		114	\$28,017,770.39	100%	0	\$0.00													
31391WJN2	SUNTRUST MORTGAGE INC	3	\$574,576.24	20.81%	0	\$0.00	NA												
	Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA												
Total		14	\$2,760,413.81	100%	0	\$0.00													
31391WJP7	SUNTRUST MORTGAGE INC	18	\$3,241,549.72	44.85%	0	\$0.00	NA												
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA												
Total		40	\$7,227,737.18	100%	0	\$0.00													
31391WJQ5	SUNTRUST MORTGAGE INC	54	\$9,710,841.02	63.43%	0	\$0.00	NA												
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA												
Total		85	\$15,308,817.63	100%	0	\$0.00													
31391WJR3	SUNTRUST MORTGAGE INC	16	\$2,893,942.69	28.21%	0	\$0.00	NA												
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA												

	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA												
Total		14	\$1,969,494.89	100%	0	\$0.00													
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA												
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA												
Total		24	\$3,304,737.57	100%	0	\$0.00													
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA												
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA												
Total		8	\$1,032,651.07	100%	0	\$0.00													
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA												
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA												
Total		15	\$2,093,126.28	100%	0	\$0.00													
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA												
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA												
Total		3	\$345,657.39	100%	0	\$0.00													
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA												
Total		5	\$464,898.95	100%	0	\$0.00													
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA												
Total		2	\$279,751.58	100%	0	\$0.00													
31391WZK0	ABN AMRO MORTGAGE GROUP, INC	3	\$152,426.53	5.8%	0	\$0.00	NA												
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA												
Total		40	\$2,626,976.39	100%	0	\$0.00													
31391WZL8	ABN AMRO MORTGAGE GROUP, INC	6	\$399,188.18	7.88%	0	\$0.00	NA												
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA												
Total		78	\$5,067,015.15	100%	0	\$0.00													
31391WZM6	ABN AMRO MORTGAGE GROUP, INC	5	\$355,204.36	8.49%	0	\$0.00	NA												
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA												
Total		69	\$4,185,701.46	100%	0	\$0.00													
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													
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA												
Total		32	\$4,865,681.70	100%	0	\$0.00													
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA												
Total		52	\$6,661,231.89	100%	0	\$0.00													

31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA												
Total		12	\$1,322,325.00	100%	0	\$0.00													
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA												
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA												
Total		202	\$26,576,002.16	100%	0	\$0.00													
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA												
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA												
Total		53	\$7,375,564.85	100%	0	\$0.00													
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA												
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA												
Total		232	\$24,210,261.38	100%	0	\$0.00													
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA												
	Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA												
Total		29	\$2,824,970.00	100%	0	\$0.00													
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA												
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA												
Total		413	\$51,581,942.27	100%	0	\$0.00													
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA												
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA												
Total		144	\$21,628,102.82	100%	0	\$0.00													
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA												
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA												
Total		25	\$2,765,572.54	100%	0	\$0.00													
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA												
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA												
Total		111	\$13,172,010.92	100%	0	\$0.00													
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA												
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA												
Total		24	\$4,111,800.00	100%	0	\$0.00													
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA												
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA												
Total		192	\$11,142,036.81	100%	0	\$0.00													
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA												
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA												
Total		1,386	\$90,241,243.75	100%	0	\$0.00													
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA												
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA												
Total		265	\$25,852,633.63	100%	0	\$0.00													
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA												
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA												
Total		237	\$38,443,359.82	100%	0	\$0.00													
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA												
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA												
Total		520	\$33,190,795.37	100%	0	\$0.00													
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA												
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA												

31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA												
Total		22	\$1,610,124.19	100%	0	\$0.00													
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA												
Total		23	\$3,638,526.96	100%	0	\$0.00													
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA												
Total		314	\$56,484,889.67	100%	0	\$0.00													
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA												
Total		193	\$39,224,133.26	100%	0	\$0.00													
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA												
Total		98	\$9,821,500.03	100%	0	\$0.00													
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA												
Total		50	\$9,308,657.53	100%	0	\$0.00													
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA												
Total		158	\$15,470,088.12	100%	0	\$0.00													
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA												
Total		233	\$15,095,054.45	100%	0	\$0.00													
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA												
Total		311	\$65,880,681.06	100%	0	\$0.00													
31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA												
Total		354	\$59,163,665.27	100%	0	\$0.00													
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA												
Total		154	\$22,640,306.06	100%	0	\$0.00													
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA												
Total		27	\$6,245,983.35	100%	0	\$0.00													
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA												
Total		55	\$8,715,959.60	100%	0	\$0.00													
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA												
Total		33	\$5,366,484.26	100%	0	\$0.00													
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA												
Total		37	\$6,489,829.42	100%	0	\$0.00													
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA												
Total		116	\$19,336,048.60	100%	0	\$0.00													
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA												
Total		144	\$9,564,133.43	100%	0	\$0.00													
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA												
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA												
Total		109	\$10,742,173.99	100%	0	\$0.00													
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA												
Total		196	\$31,123,395.72	100%	0	\$0.00													
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA												
Total		47	\$7,300,864.13	100%	0	\$0.00													

31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,979,035.25	100%	0	\$0.00	0												
31400A3B2	UNION PLANTERS BANK NA	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,001,129.59	100%	0	\$0.00	0												
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,111,725.22	100%	0	\$0.00	0												
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,977,990.98	100%	0	\$0.00	0												
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,832,037.63	100%	0	\$0.00	0												
31400A3Q9	UNION PLANTERS BANK NA	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,471,790.81	100%	0	\$0.00	0												
31400A3T3	UNION PLANTERS BANK NA	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$64,538,844.24	100%	0	\$0.00	0												
31400A3U0	UNION PLANTERS BANK NA	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,790,330.37	100%	0	\$0.00	0												
31400A3V8	UNION PLANTERS BANK NA	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,681,788.39	100%	0	\$0.00	0												
31400ADB1	UNION PLANTERS BANK NA	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,499,731.36	100%	0	\$0.00	0												
31400ADF2	UNION PLANTERS BANK NA	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,082.72	100%	0	\$0.00	0												
31400ADJ4	UNION PLANTERS BANK NA	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,150.00	100%	0	\$0.00	0												
31400ADP0	UNION PLANTERS BANK NA	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,500,000.00	100%	0	\$0.00	0												
31400ADR6	UNION PLANTERS BANK NA	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,045.20	100%	0	\$0.00	0												
31400ADT2	UNION PLANTERS BANK NA	21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,499,900.00	100%	0	\$0.00	0												
31400ADU9	UNION PLANTERS BANK NA	17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,499,950.00	100%	0	\$0.00	0												
31400AN20	CITIMORTGAGE, INC	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,389,128.73	100%	0	\$0.00	0												
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$925,470.76	100%	0	\$0.00	0												
31400AN61	CITIMORTGAGE, INC	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA												
Total		5	\$898,950.26	100%	0	\$0.00													
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34%	0	\$0.00	NA												
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA												
Total		14	\$1,304,486.54	100%	0	\$0.00													
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA												
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA												
Total		93	\$9,098,083.39	100%	0	\$0.00													
31400AN95	CITIMORTGAGE, INC	2	\$257,996.01	28.12%	0	\$0.00	NA												
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA												
Total		6	\$917,641.92	100%	0	\$0.00													
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA												
Total		37	\$3,644,064.14	100%	0	\$0.00													
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2%	0	\$0.00	NA												
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA												
Total		312	\$58,496,962.14	100%	0	\$0.00													
31400ANU8	CITIMORTGAGE, INC	235	\$47,085,948.79	49.46%	0	\$0.00	NA												
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA												
Total		484	\$95,199,065.89	100%	0	\$0.00													
31400ANW4	CITIMORTGAGE, INC	39	\$7,908,748.25	35.63%	0	\$0.00	NA												
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA												
Total		111	\$22,199,423.39	100%	0	\$0.00													
31400ANY0	CITIMORTGAGE, INC	65	\$13,387,308.44	69.19%	0	\$0.00	NA												
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA												
Total		94	\$19,349,336.09	100%	0	\$0.00													
31400AP36	CITIMORTGAGE, INC	28	\$5,540,672.27	22.28%	0	\$0.00	NA												
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA												
Total		126	\$24,866,542.44	100%	0	\$0.00													
31400AP44	CITIMORTGAGE, INC	95	\$22,297,141.45	52.65%	0	\$0.00	NA												
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA												
Total		190	\$42,349,781.88	100%	0	\$0.00													
31400AP51	CITIMORTGAGE, INC	83	\$18,672,789.00	39.41%	0	\$0.00	NA												
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA												
Total		226	\$47,378,132.57	100%	0	\$0.00													
31400APE2	CITIMORTGAGE, INC	5	\$598,121.09	48.19%	0	\$0.00	NA												
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA												
Total		9	\$1,241,230.86	100%	0	\$0.00													
31400APF9	CITIMORTGAGE, INC	10	\$1,077,237.89	85.69%	0	\$0.00	NA												
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA												
Total		11	\$1,257,067.09	100%	0	\$0.00													
31400APL6	CITIMORTGAGE, INC	69	\$13,233,491.91	31.32%	0	\$0.00	NA												
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA												
Total		221	\$42,246,265.36	100%	0	\$0.00													
31400APM4	CITIMORTGAGE, INC	138	\$27,654,791.30	49.14%	0	\$0.00	NA												
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA												
Total		295	\$56,272,429.34	100%	0	\$0.00													

31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA												
Total		48	\$6,479,661.34	100%	0	\$0.00													
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA												
	Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA												
Total		61	\$12,977,505.34	100%	0	\$0.00													
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA												
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA												
Total		48	\$10,253,526.71	100%	0	\$0.00													
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA												
Total		92	\$20,001,989.27	100%	0	\$0.00													
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA												
Total		14	\$2,694,511.00	100%	0	\$0.00													
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA												
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA												
Total		30	\$5,187,993.00	100%	0	\$0.00													
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA												
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA												
Total		94	\$14,984,157.19	100%	0	\$0.00													
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA												
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA												
Total		65	\$10,106,458.35	100%	0	\$0.00													
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA												
Total		89	\$10,087,158.24	100%	0	\$0.00													
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA												
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA												
Total		87	\$12,623,824.64	100%	0	\$0.00													
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA												
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA												
Total		87	\$16,091,972.31	100%	0	\$0.00													
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA												
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA												
Total		85	\$6,761,040.18	100%	0	\$0.00													
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA												
Total		86	\$10,412,083.11	100%	0	\$0.00													
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA												
Total		91	\$4,975,143.18	100%	0	\$0.00													
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA												
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA												
Total		84	\$15,839,893.35	100%	0	\$0.00													
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA												
Total		86	\$5,156,302.27	100%	0	\$0.00													
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA												
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA												
Total		57	\$5,494,999.32	100%	0	\$0.00													

31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA												
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA												
Total		55	\$8,414,332.13	100%	0	\$0.00													
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA												
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA												
Total		33	\$2,022,073.41	100%	0	\$0.00													
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA												
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA												
Total		64	\$10,954,662.40	100%	0	\$0.00													
31400B4S2	COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA												
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA												
Total		3	\$456,581.92	100%	0	\$0.00													
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA												
Total		7	\$526,920.75	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA												
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA												
Total		100	\$12,220,252.56	100%	0	\$0.00													
31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA												
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA												
Total		101	\$12,749,586.40	100%	0	\$0.00													
31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA												
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA												
Total		75	\$9,224,638.31	100%	0	\$0.00													
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA												
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA												
Total		90	\$11,067,897.03	100%	0	\$0.00													
31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA												

31400C2A1	SUNTRUST MORTGAGE INC	49	\$5,761,645.45	35.06%	0	\$0.00	NA												
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA												
Total		138	\$16,432,863.90	100%	0	\$0.00													
31400C2B9	SUNTRUST MORTGAGE INC	60	\$7,502,790.40	100%	0	\$0.00	NA												
Total		60	\$7,502,790.40	100%	0	\$0.00													
31400C2C7	SUNTRUST MORTGAGE INC	19	\$2,431,306.85	29.36%	0	\$0.00	NA												
	Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA												
Total		68	\$8,280,892.67	100%	0	\$0.00													
31400C2D5	SUNTRUST MORTGAGE INC	52	\$6,355,228.01	78.9%	0	\$0.00	NA												
	Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA												
Total		66	\$8,054,724.13	100%	0	\$0.00													
31400C2E3	SUNTRUST MORTGAGE INC	17	\$1,939,085.14	60.87%	0	\$0.00	NA												
	Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA												
Total		28	\$3,185,675.98	100%	0	\$0.00													
31400C2F0	SUNTRUST MORTGAGE INC	51	\$9,503,993.54	58.73%	0	\$0.00	NA												
	Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA												
Total		87	\$16,181,270.12	100%	0	\$0.00													
31400C2J2	SUNTRUST MORTGAGE INC	35	\$7,462,042.01	100%	0	\$0.00	NA												
Total		35	\$7,462,042.01	100%	0	\$0.00													
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA												
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA												
Total		63	\$4,495,590.90	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	0												
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA												
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA												
Total		203	\$34,150,859.06	100%	0	\$0.00	0												
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA												
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA												
Total		137	\$9,122,093.97	100%	0	\$0.00	0												
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA												
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA												
Total		88	\$8,883,706.11	100%	0	\$0.00	0												
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA												
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA												
Total		86	\$8,322,625.01	100%	0	\$0.00	0												
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA												
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA												
Total		165	\$33,998,938.07	100%	0	\$0.00	0												
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA												
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA												
Total		173	\$33,569,394.75	100%	0	\$0.00	0												
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA												
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA												
Total		33	\$6,136,876.93	100%	0	\$0.00	0												
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA												
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA												
Total		171	\$34,784,035.80	100%	0	\$0.00	0												
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA												
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA												
Total		168	\$34,019,429.69	100%	0	\$0.00	0												
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA												
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA												
Total		161	\$32,823,004.17	100%	0	\$0.00	0												
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA												
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA												
Total		167	\$33,995,711.64	100%	0	\$0.00	0												
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA												
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA												
Total		165	\$34,586,990.60	100%	0	\$0.00	0												
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA												
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA												
Total		175	\$34,587,231.44	100%	0	\$0.00	0												
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA												
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA												
Total		39	\$7,327,627.28	100%	0	\$0.00	0												
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA												

	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,085,216.30	100%	0	\$0.00	0												
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,016,383.17	100%	0	\$0.00	0												
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,064,649.73	100%	0	\$0.00	0												
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,346,289.89	100%	0	\$0.00	0												
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,224,000.66	100%	0	\$0.00	0												
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,646,035.79	100%	0	\$0.00	0												
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,705,490.55	100%	0	\$0.00	0												
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,451,462.95	100%	0	\$0.00	0												
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,949,971.08	100%	0	\$0.00	0												
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,742,597.39	100%	0	\$0.00	0												
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,305,150.00	100%	0	\$0.00	0												
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,950,972.86	100%	0	\$0.00	0												
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,024,833.28	100%	0	\$0.00	0												
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,941,600.00	100%	0	\$0.00	0												
31400CB78	COUNTRYWIDE HOME LOANS, INC	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,006,211.37	100%	0	\$0.00	0												
31400CB86	COUNTRYWIDE HOME LOANS, INC	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,001,153.86	100%	0	\$0.00	0												
31400CB94	COUNTRYWIDE HOME LOANS, INC	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CHD9	COUNTRYWIDE HOME LOANS, INC	107	\$13,596,915.74	47.42%	0	\$0.00	NA												
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA												
Total		224	\$28,672,972.44	100%	0	\$0.00													
31400CHE7	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,226.00	7.02%	0	\$0.00	NA												
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA												
Total		362	\$56,601,452.34	100%	0	\$0.00													
31400CHF4	COUNTRYWIDE HOME LOANS, INC	26	\$3,941,134.00	29.79%	0	\$0.00	NA												
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA												
Total		85	\$13,230,909.40	100%	0	\$0.00													
31400CHG2	COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96%	0	\$0.00	NA												
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA												
Total		298	\$20,772,798.23	100%	0	\$0.00													
31400CHH0	COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00	28.74%	0	\$0.00	NA												
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA												
Total		483	\$47,377,321.77	100%	0	\$0.00													
31400CHJ6	COUNTRYWIDE HOME LOANS, INC	184	\$30,653,110.14	28.02%	0	\$0.00	NA												
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA												
Total		589	\$109,410,878.13	100%	0	\$0.00													
31400CHK3	COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00	18.5%	0	\$0.00	NA												
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA												
Total		93	\$14,180,313.74	100%	0	\$0.00													
31400CHL1	COUNTRYWIDE HOME LOANS, INC	135	\$9,188,533.27	40.32%	0	\$0.00	NA												
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA												
Total		341	\$22,787,665.82	100%	0	\$0.00													
31400CHM9	COUNTRYWIDE HOME LOANS, INC	78	\$7,613,094.65	27.48%	0	\$0.00	NA												
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA												
Total		282	\$27,700,543.89	100%	0	\$0.00													
31400CHN7	COUNTRYWIDE HOME LOANS, INC	107	\$21,983,722.07	16.02%	0	\$0.00	NA												
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA												
Total		688	\$137,232,234.11	100%	0	\$0.00													
31400CHP2	COUNTRYWIDE HOME LOANS, INC	49	\$8,690,214.61	18.65%	0	\$0.00	NA												
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA												
Total		254	\$46,600,870.70	100%	0	\$0.00													
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA												
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA												
Total		14	\$1,380,558.59	100%	0	\$0.00													
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA												
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA												
Total		54	\$11,845,147.58	100%	0	\$0.00													
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA												
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA												
Total		380	\$24,934,825.71	100%	0	\$0.00													
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA												
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA												
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	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,881,489.02	100%	0	\$0.00	0												
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,152,246.85	100%	0	\$0.00	0												
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,945,201.11	100%	0	\$0.00	0												
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,048,877.71	100%	0	\$0.00	0												
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,782,510.83	100%	0	\$0.00	0												
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,338,585.88	100%	0	\$0.00	0												
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,326,249.03	100%	0	\$0.00	0												
31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,079,970.23	100%	0	\$0.00	0												
31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,586,213.50	100%	0	\$0.00	0												
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,822,296.18	100%	0	\$0.00	0												
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,653,271.92	100%	0	\$0.00	0												
31400CZG2	SUNTRUST MORTGAGE INC	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,032,396.25	100%	0	\$0.00	0												
31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,458,076.64	100%	0	\$0.00	0												
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,046,771.29	100%	0	\$0.00	0												
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,031,562.13	100%	0	\$0.00	0												
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,923,333.49	100%	0	\$0.00	0												
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA												
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA												
Total		34	\$7,100,065.32	100%	0	\$0.00													
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA												
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA												
Total		56	\$10,007,248.42	100%	0	\$0.00													
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA												
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA												
Total		12	\$1,987,700.00	100%	0	\$0.00													
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA												
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA												
Total		35	\$6,707,501.00	100%	0	\$0.00													
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA												
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA												
Total		31	\$4,532,600.00	100%	0	\$0.00													
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA												
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA												
Total		34	\$5,705,905.00	100%	0	\$0.00													
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													
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													
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													
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													
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA												
	Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA												
Total		21	\$3,334,150.00	100%	0	\$0.00													
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA												

	Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA												
Total		45	\$7,658,700.00	100%	0	\$0.00													
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA												
	Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA												
Total		18	\$2,769,660.26	100%	0	\$0.00													
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA												
	Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA												
Total		19	\$2,982,750.00	100%	0	\$0.00													
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA												
	Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA												
Total		14	\$1,886,400.00	100%	0	\$0.00													
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA												
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA												
Total		33	\$6,293,200.00	100%	0	\$0.00													
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA												
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA												
Total		449	\$40,296,575.03	100%	0	\$0.00													
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA												
Total		51	\$3,749,329.29	100%	0	\$0.00													
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA												
Total		12	\$626,996.01	100%	0	\$0.00													
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA												
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA												
Total		89	\$13,810,801.61	100%	0	\$0.00													
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA												
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA												
Total		256	\$38,873,850.23	100%	0	\$0.00													
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA												
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA												
Total		42	\$5,705,927.15	100%	0	\$0.00													
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA												
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA												
Total		259	\$48,101,329.24	100%	0	\$0.00													
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA												
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA												
Total		803	\$139,004,493.19	100%	0	\$0.00													
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA												
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA												
Total		90	\$13,832,516.04	100%	0	\$0.00													
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA												
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA												
Total		82	\$12,872,909.44	100%	0	\$0.00													
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA												
Total		27	\$4,044,204.65	100%	0	\$0.00													
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA												

	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA												
Total		48	\$7,997,350.00	100%	0	\$0.00													
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA												
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA												
Total		92	\$13,951,066.75	100%	0	\$0.00													
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA												
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA												
Total		107	\$20,611,318.54	100%	0	\$0.00													
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA												
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA												
Total		209	\$37,244,326.49	100%	0	\$0.00													
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA												
Total		6	\$941,093.04	100%	0	\$0.00													
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA												
Total		58	\$5,143,578.62	100%	0	\$0.00													
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA												
Total		39	\$4,853,017.63	100%	0	\$0.00													
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA												
Total		69	\$7,181,020.81	100%	0	\$0.00													
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA												
Total		38	\$4,559,311.76	100%	0	\$0.00													
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA												
Total		29	\$3,993,601.57	100%	0	\$0.00													
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA												
Total		15	\$2,215,863.95	100%	0	\$0.00													
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA												
Total		18	\$1,921,971.56	100%	0	\$0.00													
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA												
Total		21	\$2,480,205.43	100%	0	\$0.00													
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA												
Total		17	\$1,691,714.48	100%	0	\$0.00													
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA												
Total		12	\$1,031,450.00	100%	0	\$0.00													
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA												
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA												
Total		697	\$70,017,304.75	100%	0	\$0.00													
31400DU34	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,762.48	7.34%	0	\$0.00	NA												
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA												
Total		14	\$2,339,738.05	100%	0	\$0.00													
31400DU42	Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA												
Total		22	\$4,269,414.11	100%	0	\$0.00													
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA												
Total		8	\$1,297,632.93	100%	0	\$0.00													

31400DUL4	GREENPOINT MORTGAGE FUNDING, INC	49	\$7,592,045.37	5.3%	0	\$0.00	NA												
	Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA												
Total		904	\$143,292,196.86	100%	0	\$0.00													
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC	50	\$7,370,156.43	6.75%	0	\$0.00	NA												
	Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA												
Total		741	\$109,261,858.50	100%	0	\$0.00													
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC	40	\$6,196,380.14	4.84%	0	\$0.00	NA												
	Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA												
Total		901	\$127,906,347.40	100%	0	\$0.00													
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC	4	\$434,769.91	2.82%	0	\$0.00	NA												
	Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA												
Total		112	\$15,435,005.57	100%	0	\$0.00													
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC	1	\$78,802.23	1.16%	0	\$0.00	NA												
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA												
Total		43	\$6,819,286.08	100%	0	\$0.00													
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC	5	\$763,903.01	72.14%	0	\$0.00	NA												
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA												
Total		6	\$1,058,903.01	100%	0	\$0.00													
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,533,687.92	10.02%	0	\$0.00	NA												
	Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA												
Total		113	\$15,305,561.37	100%	0	\$0.00													
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC	22	\$3,216,546.10	17.68%	0	\$0.00	NA												
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA												
Total		159	\$18,193,872.57	100%	0	\$0.00													
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA												
Total		6	\$1,056,597.57	100%	0	\$0.00													
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA												
Total		7	\$1,066,745.55	100%	0	\$0.00													
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA												
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA												
Total		152	\$30,199,110.50	100%	0	\$0.00													
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA												
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA												
Total		72	\$4,696,131.20	100%	0	\$0.00													
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA												
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA												
Total		39	\$3,754,524.74	100%	0	\$0.00													
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA												
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA												
Total		92	\$17,389,469.88	100%	0	\$0.00													
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA												
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA												
Total		16	\$2,222,056.14	100%	0	\$0.00													
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA												
	Unavailable	9	\$561,005.57	32.47%	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													
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													
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													
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA												
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA												
Total		1,456	\$223,828,468.31	100%	0	\$0.00													
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA												
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA												
Total		1,098	\$163,254,935.82	100%	0	\$0.00													
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA												
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA												
Total		1,069	\$174,461,943.48	100%	0	\$0.00													
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA												
	Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA												
Total		1,105	\$174,657,051.62	100%	0	\$0.00													
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA												
	Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA												
Total		726	\$111,387,089.63	100%	0	\$0.00													
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA												
	Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA												
Total		516	\$77,239,849.50	100%	0	\$0.00													
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA												
Total		41	\$4,533,554.38	100%	0	\$0.00													
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA												
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA												
Total		183	\$31,356,170.40	100%	0	\$0.00													
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA												
	Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA												
Total		249	\$13,927,535.46	100%	0	\$0.00													
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA												
	Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA												

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												
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												
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												
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												
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												
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												
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,649,337.95	100%	0	\$0.00	0												
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,683,355.94	100%	0	\$0.00	0												
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,211,731.93	100%	0	\$0.00	0												
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,100,022.20	100%	0	\$0.00	0												
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,578,117.71	100%	0	\$0.00	0												
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,049,537.98	100%	0	\$0.00	0												
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$130,126,093.56	100%	0	\$0.00	0												
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,127,115.55	100%	0	\$0.00	0												
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,180,969.85	100%	0	\$0.00	0												
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400EY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		558	\$100,985,944.50	100%	0	\$0.00	0												
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$151,003,614.96	100%	0	\$0.00	0												
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,977,717.08	100%	0	\$0.00	0												
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,773,155.00	100%	0	\$0.00	0												
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												
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												
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,480,152.15	100%	0	\$0.00	0												
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,682,679.03	100%	0	\$0.00	0												
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,738,157.83	100%	0	\$0.00	0												
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,410,720.52	100%	0	\$0.00	0												
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,369,800.36	100%	0	\$0.00	0												
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,371,882.79	100%	0	\$0.00	0												
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,423,879.29	100%	0	\$0.00	0												
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,572,842.85	100%	0	\$0.00	0												
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,447,062.99	100%	0	\$0.00	0												
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,486,841.96	100%	0	\$0.00	0												
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,473,999.08	100%	0	\$0.00	0												
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,816,808.97	100%	0	\$0.00	0												
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,389,600.78	100%	0	\$0.00	0												
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,468,451.28	100%	0	\$0.00	0												
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												
31400EUV9	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

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													
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA												
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA												
Total		65	\$14,247,769.68	100%	0	\$0.00													
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA												
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA												
Total		44	\$8,206,550.00	100%	0	\$0.00													
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA												
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA												
Total		50	\$10,151,000.00	100%	0	\$0.00													
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA												
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA												
Total		11	\$1,741,700.00	100%	0	\$0.00													
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA												
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA												
Total		45	\$8,914,267.86	100%	0	\$0.00													
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA												
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA												
Total		60	\$12,079,387.67	100%	0	\$0.00													

	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA												
Total		17	\$2,362,150.42	100%	0	\$0.00													
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA												
Total		10	\$2,004,831.96	100%	0	\$0.00													
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA												
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA												
Total		12	\$2,002,532.11	100%	0	\$0.00													
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA												
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA												
Total		21	\$3,007,900.38	100%	0	\$0.00													
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA												
	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA												
Total		15	\$3,005,890.23	100%	0	\$0.00													
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA												
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA												
Total		16	\$2,007,186.33	100%	0	\$0.00													
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA												
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA												
Total		11	\$2,008,729.73	100%	0	\$0.00													
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA												
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA												
Total		10	\$2,005,900.00	100%	0	\$0.00													
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA												
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA												
Total		68	\$10,936,050.95	100%	0	\$0.00													
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA												
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA												
Total		35	\$4,854,211.73	100%	0	\$0.00													
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													

31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA												
Total		25	\$5,500,100.00	100%	0	\$0.00													
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA												
Total		37	\$5,500,200.00	100%	0	\$0.00													
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA												
Total		20	\$4,000,100.00	100%	0	\$0.00													
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA												
Total		29	\$3,500,000.00	100%	0	\$0.00													
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA												
Total		1	\$74,055.25	100%	0	\$0.00													
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA												
Total		2	\$155,998.45	100%	0	\$0.00													
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA												
Total		2	\$122,792.09	100%	0	\$0.00													
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA												
Total		44	\$5,593,668.57	100%	0	\$0.00													
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA												
Total		113	\$13,616,507.45	100%	0	\$0.00													
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA												
Total		100	\$13,775,094.00	100%	0	\$0.00													
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA												
Total		12	\$1,609,742.48	100%	0	\$0.00													
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA												
Total		39	\$5,526,528.43	100%	0	\$0.00													
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA												
Total		82	\$9,821,684.61	100%	0	\$0.00													
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA												
Total		40	\$4,831,471.24	100%	0	\$0.00													
31400GD28	SUNTRUST MORTGAGE INC	69	\$16,880,256.60	100%	0	\$0.00	NA												
Total		69	\$16,880,256.60	100%	0	\$0.00													
31400GD51	SUNTRUST MORTGAGE INC	29	\$1,974,116.15	100%	0	\$0.00	NA												
Total		29	\$1,974,116.15	100%	0	\$0.00													
31400GD69	SUNTRUST MORTGAGE INC	27	\$1,568,799.01	100%	0	\$0.00	NA												
Total		27	\$1,568,799.01	100%	0	\$0.00													
31400GD77	SUNTRUST MORTGAGE INC	23	\$2,569,517.35	100%	0	\$0.00	NA												
Total		23	\$2,569,517.35	100%	0	\$0.00													
31400GD85	SUNTRUST MORTGAGE INC	57	\$6,842,610.75	100%	0	\$0.00	NA												
Total		57	\$6,842,610.75	100%	0	\$0.00													
31400GD93	SUNTRUST MORTGAGE INC	44	\$4,937,207.91	100%	0	\$0.00	NA												
Total		44	\$4,937,207.91	100%	0	\$0.00													
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA												

31400GEB7	SUNTRUST MORTGAGE INC	19	\$2,184,121.47	100%	0	\$0.00	NA												
Total		19	\$2,184,121.47	100%	0	\$0.00	NA												
31400GED3	SUNTRUST MORTGAGE INC	15	\$1,483,800.00	100%	0	\$0.00	NA												
Total		15	\$1,483,800.00	100%	0	\$0.00	NA												
31400GEE1	SUNTRUST MORTGAGE INC	12	\$2,106,944.49	100%	0	\$0.00	NA												
Total		12	\$2,106,944.49	100%	0	\$0.00	NA												
31400GEF8	SUNTRUST MORTGAGE INC	18	\$2,574,793.98	100%	0	\$0.00	NA												
Total		18	\$2,574,793.98	100%	0	\$0.00	NA												
31400GEK7	SUNTRUST MORTGAGE INC	23	\$4,756,160.65	100%	0	\$0.00	NA												
Total		23	\$4,756,160.65	100%	0	\$0.00	NA												
31400GEL5	SUNTRUST MORTGAGE INC	34	\$6,929,202.93	100%	0	\$0.00	NA												
Total		34	\$6,929,202.93	100%	0	\$0.00	NA												
31400GEM3	SUNTRUST MORTGAGE INC	48	\$9,756,377.11	100%	0	\$0.00	NA												
Total		48	\$9,756,377.11	100%	0	\$0.00	NA												
31400GEP6	SUNTRUST MORTGAGE INC	28	\$4,922,767.57	47.6%	0	\$0.00	NA												
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA												
Total		58	\$10,341,923.18	100%	0	\$0.00	NA												
31400GEQ4	SUNTRUST MORTGAGE INC	16	\$2,934,187.10	55.89%	0	\$0.00	NA												
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA												
Total		29	\$5,249,935.76	100%	0	\$0.00	NA												
31400GES0	SUNTRUST MORTGAGE INC	23	\$2,985,494.69	32.2%	0	\$0.00	NA												
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA												
Total		70	\$9,272,737.03	100%	0	\$0.00	NA												
31400GET8	SUNTRUST MORTGAGE INC	29	\$3,881,239.09	26.84%	0	\$0.00	NA												
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA												
Total		108	\$14,462,764.28	100%	0	\$0.00	NA												
31400GEU5	SUNTRUST MORTGAGE INC	51	\$5,903,713.78	36.36%	0	\$0.00	NA												
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA												
Total		135	\$16,238,351.65	100%	0	\$0.00	NA												
31400GEV3	SUNTRUST MORTGAGE INC	13	\$1,206,389.36	9.3%	0	\$0.00	NA												
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA												
Total		108	\$12,976,362.18	100%	0	\$0.00	NA												
31400GEW1	SUNTRUST MORTGAGE INC	80	\$9,957,476.15	85.9%	0	\$0.00	NA												
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA												
Total		97	\$11,592,499.43	100%	0	\$0.00	NA												
31400GEX9	SUNTRUST MORTGAGE INC	17	\$3,561,247.42	11.84%	0	\$0.00	NA												
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA												
Total		135	\$30,088,213.75	100%	0	\$0.00	NA												
31400GEZ4	SUNTRUST MORTGAGE INC	16	\$3,550,290.06	10.8%	0	\$0.00	NA												
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA												
Total		147	\$32,884,018.01	100%	0	\$0.00	NA												
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA												
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA												
Total		33	\$1,885,314.47	100%	0	\$0.00	NA												

31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA												
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA												
Total		108	\$19,674,230.63	100%	0	\$0.00													
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA												
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA												
Total		67	\$10,351,991.19	100%	0	\$0.00													
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA												
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA												
Total		6	\$1,134,943.00	100%	0	\$0.00													
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA												
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA												
Total		37	\$5,560,937.57	100%	0	\$0.00													
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA												
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA												
Total		20	\$2,366,291.38	100%	0	\$0.00													
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA												
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA												
Total		382	\$40,711,602.85	100%	0	\$0.00													
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA												
Total		29	\$4,206,621.13	100%	0	\$0.00													
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA												
Total		60	\$7,681,548.21	100%	0	\$0.00													
31400GL45	RBMG INC	1	\$125,000.00	0.53%	0	\$0.00	NA												
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA												
Total		119	\$23,377,420.03	100%	0	\$0.00													
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA												
Total		94	\$18,716,097.41	100%	0	\$0.00													
31400GL60	RBMG INC	1	\$288,970.56	1.53%	0	\$0.00	NA												
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA												
Total		144	\$18,867,105.55	100%	0	\$0.00													
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA												
Total		124	\$14,172,474.68	100%	0	\$0.00													
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													
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA												
Total		77	\$7,243,102.15	100%	0	\$0.00													

31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA												
Total		39	\$4,311,917.20	100%	0	\$0.00													
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA												
Total		17	\$1,841,926.17	100%	0	\$0.00													
31400GNH4	RBMG INC	1	\$102,000.00	3.33%	0	\$0.00	NA												
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA												
Total		25	\$3,058,924.29	100%	0	\$0.00													
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA												
	Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA												
Total		246	\$33,784,162.40	100%	0	\$0.00													
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA												
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA												
Total		182	\$34,972,274.72	100%	0	\$0.00													
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA												
Total		239	\$34,828,805.92	100%	0	\$0.00													
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA												
	Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA												
Total		224	\$27,142,083.39	100%	0	\$0.00													
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA												
	Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA												
Total		142	\$14,335,847.80	100%	0	\$0.00													
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA												
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA												
Total		162	\$23,155,884.10	100%	0	\$0.00													
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA												
	Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA												
Total		198	\$33,225,900.58	100%	0	\$0.00													
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA												
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA												
Total		157	\$27,186,470.47	100%	0	\$0.00													
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA												
	Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA												
Total		264	\$34,359,489.30	100%	0	\$0.00													
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA												
	Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA												
Total		234	\$31,554,142.36	100%	0	\$0.00													
31400QA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA												
Total		223	\$33,305,794.97	100%	0	\$0.00													
31400QB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA												
	Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA												
Total		232	\$33,975,520.38	100%	0	\$0.00													
31400QC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA												
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA												
Total		175	\$34,835,071.38	100%	0	\$0.00													

31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,458,689.41	100%	0	\$0.00	0												
31400QE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,518,285.60	100%	0	\$0.00	0												
31400QF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,887,912.37	100%	0	\$0.00	0												
31400QG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$34,358,867.81	100%	0	\$0.00	0												
31400QH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$31,615,791.96	100%	0	\$0.00	0												
31400QJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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												
31400QL2	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												
31400QMQ0	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												
31400QNR8	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												
31400QPP3	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												
31400QQ1	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												
31400QQR9	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												
31400QSS7	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												
31400QTT5	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												
31400QU2	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												
Total		239	\$34,469,891.79	100%	0	\$0.00													
31400QV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA												
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA												
Total		67	\$11,846,107.66	100%	0	\$0.00													
31400QW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA												
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA												
Total		17	\$1,641,326.18	100%	0	\$0.00													
31400QX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA												
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA												
Total		249	\$33,510,871.79	100%	0	\$0.00													
31400QY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	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													
31400QZ1	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													

31400H3A9	LEHMAN BROTHERS HOLDINGS, INC	96	\$11,467,060.04	100%	0	\$0.00	NA												
Total		96	\$11,467,060.04	100%	0	\$0.00													
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,463,307.47	100%	0	\$0.00	NA												
Total		60	\$6,463,307.47	100%	0	\$0.00													
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,140,894.74	100%	0	\$0.00	NA												
Total		21	\$2,140,894.74	100%	0	\$0.00													
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													
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													

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												
Total		89	\$14,486,237.05	100%	0	\$0.00													
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA												
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA												
Total		80	\$12,943,715.95	100%	0	\$0.00													
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA												
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA												
Total		95	\$15,038,900.14	100%	0	\$0.00													
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA												
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA												
Total		70	\$11,003,427.97	100%	0	\$0.00													
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA												
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA												
Total		145	\$24,325,948.82	100%	0	\$0.00													
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA												
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA												
Total		50	\$8,292,614.93	100%	0	\$0.00													
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA												

	Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA												
Total		39	\$7,181,831.44	100%	0	\$0.00													
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA												
	Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA												
Total		36	\$4,205,716.63	100%	0	\$0.00													
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA												
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA												
Total		27	\$2,709,328.88	100%	0	\$0.00													
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA												
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA												
Total		80	\$12,550,452.79	100%	0	\$0.00													
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA												
	Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA												
Total		57	\$8,749,591.75	100%	0	\$0.00													
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA												
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA												
Total		101	\$14,389,770.88	100%	0	\$0.00													
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA												
	Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA												
Total		237	\$39,463,096.93	100%	0	\$0.00													
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA												
	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA												
Total		83	\$13,648,145.84	100%	0	\$0.00													
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA												
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA												
Total		204	\$33,478,072.76	100%	0	\$0.00													
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA												
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA												
Total		45	\$7,970,153.00	100%	0	\$0.00													
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA												
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA												
Total		77	\$10,320,834.27	100%	0	\$0.00													
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA												
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA												
Total		38	\$4,758,449.00	100%	0	\$0.00													
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA												
	Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA												
Total		123	\$19,946,856.89	100%	0	\$0.00													
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA												
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA												
Total		52	\$8,339,370.00	100%	0	\$0.00													
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA												
	Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA												
Total		104	\$17,635,448.79	100%	0	\$0.00													
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA												
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA												

31400HF65	COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$221,921,028.56	100%	0	\$0.00	0												
31400HF73	COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,748,149.29	100%	0	\$0.00	0												
31400HF81	COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$35,563,524.36	100%	0	\$0.00	0												
31400HF99	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,294,154.90	100%	0	\$0.00	0												
31400HFA6	COUNTRYWIDE HOME LOANS, INC	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$439,224.42	100%	0	\$0.00	0												
31400HFB4	COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$60,002,616.59	100%	0	\$0.00	0												
31400HFC2	COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,001,812.27	100%	0	\$0.00	0												
31400HFD0	COUNTRYWIDE HOME LOANS, INC	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,762.14	100%	0	\$0.00	0												
31400HFE8	COUNTRYWIDE HOME LOANS, INC	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,967.00	100%	0	\$0.00	0												
31400HFF5	COUNTRYWIDE HOME LOANS, INC	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$29,896,639.23	100%	0	\$0.00	0												
31400HFG3	COUNTRYWIDE HOME LOANS, INC	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,594,229.21	100%	0	\$0.00	0												
31400HFH1	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,613,405.03	100%	0	\$0.00	0												
31400HFJ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,243,843.48	100%	0	\$0.00	0												
31400HFK4	COUNTRYWIDE HOME LOANS, INC	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,196,264.23	100%	0	\$0.00	0												
31400HFL2	COUNTRYWIDE HOME LOANS, INC	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,693,336.10	100%	0	\$0.00	0												
31400HFM0	COUNTRYWIDE HOME LOANS, INC	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA												
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												

31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,565,615.65	100%	0	\$0.00	0												
31400HL50	COUNTRYWIDE HOME LOANS, INC	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,000,824.55	100%	0	\$0.00	0												
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,362.87	100%	0	\$0.00	0												
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,004,316.01	100%	0	\$0.00	0												
31400HLA9	COUNTRYWIDE HOME LOANS, INC	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,279,925.09	100%	0	\$0.00	0												
31400HLD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,733,209.41	100%	0	\$0.00	0												
31400HLE1	COUNTRYWIDE HOME LOANS, INC	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,533,760.84	100%	0	\$0.00	0												
31400HLK7	COUNTRYWIDE HOME LOANS, INC	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$16,074,224.20	100%	0	\$0.00	0												
31400HLL5	COUNTRYWIDE HOME LOANS, INC	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$82,563,030.91	100%	0	\$0.00	0												
31400HLM3	COUNTRYWIDE HOME LOANS, INC	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,631,528.67	100%	0	\$0.00	0												
31400HLN1	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,266,533.54	100%	0	\$0.00	0												
31400HLP6	COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$14,273,175.77	100%	0	\$0.00	0												
31400HLQ4	COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$79,037,533.21	100%	0	\$0.00	0												
31400HLR2	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,727,348.80	100%	0	\$0.00	0												
31400HLS0	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,333,760.16	100%	0	\$0.00	0												
31400HLT8	COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,967,964.47	100%	0	\$0.00	0												
31400HMR1	COUNTRYWIDE HOME LOANS, INC	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$56,112,802.51	100%	0	\$0.00	0												
31400HMS9	COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,445,844.46	100%	0	\$0.00	0												
31400HMT7	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,897,016.98	100%	0	\$0.00	0												
31400HMU4	COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,882,156.89	100%	0	\$0.00	0												
31400HMOV2	COUNTRYWIDE HOME LOANS, INC	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,687,895.42	100%	0	\$0.00	0												
31400HMW0	COUNTRYWIDE HOME LOANS, INC	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$77,025,796.15	100%	0	\$0.00	0												
31400HMX8	COUNTRYWIDE HOME LOANS, INC	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,160,635.64	100%	0	\$0.00	0												
31400HMY6	COUNTRYWIDE HOME LOANS, INC	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,487,018.27	100%	0	\$0.00	0												
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,005,018.51	100%	0	\$0.00	0												
31400HN58	COUNTRYWIDE HOME LOANS, INC	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$51,513,234.59	100%	0	\$0.00	0												
31400HN90	COUNTRYWIDE HOME LOANS, INC	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,202,011.90	100%	0	\$0.00	0												
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,008,130.54	100%	0	\$0.00	0												
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,500,204.70	100%	0	\$0.00	0												
31400HP56	COUNTRYWIDE HOME LOANS, INC	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,234,214.00	100%	0	\$0.00	0												
31400HP64	COUNTRYWIDE HOME LOANS, INC	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,127,849.80	100%	0	\$0.00	0												
31400HP80	COUNTRYWIDE HOME LOANS, INC	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$38,379,764.51	100%	0	\$0.00	0												
31400HRQ8	COUNTRYWIDE HOME LOANS, INC	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,316,342.54	100%	0	\$0.00	0												
31400HRR6	COUNTRYWIDE HOME LOANS, INC	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$35,541,359.80	100%	0	\$0.00	0												
31400HRS4	COUNTRYWIDE HOME LOANS, INC	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,783,947.89	100%	0	\$0.00	0												
31400HRT2	COUNTRYWIDE HOME LOANS, INC	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,064,507.85	100%	0	\$0.00	0												
31400HRV7	COUNTRYWIDE HOME LOANS, INC	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,311,355.54	100%	0	\$0.00	0												
31400HRW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,000,077.22	100%	0	\$0.00	0												
31400HRZ8	COUNTRYWIDE HOME LOANS, INC	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$17,996,581.53	100%	0	\$0.00	0												
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$81,808,150.93	100%	0	\$0.00	0												
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$59,226,322.74	100%	0	\$0.00	0												
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$53,643,120.43	100%	0	\$0.00	0												
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$92,441,994.38	100%	0	\$0.00	0												
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$54,646,133.42	100%	0	\$0.00	0												
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$73,690,060.48	100%	0	\$0.00	0												
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,046,636.68	100%	0	\$0.00	0												
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$97,093,661.83	100%	0	\$0.00	0												
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$91,569,537.21	100%	0	\$0.00	0												
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$92,980,159.53	100%	0	\$0.00	0												
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$87,102,646.22	100%	0	\$0.00	0												
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$75,190,076.14	100%	0	\$0.00	0												
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$75,147,755.78	100%	0	\$0.00	0												
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$68,993,807.92	100%	0	\$0.00	0												
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$64,740,264.89	100%	0	\$0.00	0												
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$61,553,963.80	100%	0	\$0.00	0												
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$63,348,058.86	100%	0	\$0.00	0												
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$44,105,194.87	100%	0	\$0.00	0												
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,777,140.16	100%	0	\$0.00	0												
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,069,271.98	100%	0	\$0.00	0												
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,189,040.62	100%	0	\$0.00	0												
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,060,421.60	100%	0	\$0.00	0												
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HWM1	COUNTRYWIDE HOME LOANS, INC	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,987,823.02	100%	0	\$0.00	0												
31400HWN9	COUNTRYWIDE HOME LOANS, INC	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,955,433.61	100%	0	\$0.00	0												
31400HWP4	COUNTRYWIDE HOME LOANS, INC	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$21,781,845.41	100%	0	\$0.00	0												
31400HWQ2	COUNTRYWIDE HOME LOANS, INC	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,776,833.64	100%	0	\$0.00	0												
31400HWR0	COUNTRYWIDE HOME LOANS, INC	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,069,724.21	100%	0	\$0.00	0												
31400HWS8	COUNTRYWIDE HOME LOANS, INC	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,425,369.16	100%	0	\$0.00	0												
31400HWT6	COUNTRYWIDE HOME LOANS, INC	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,739,727.40	100%	0	\$0.00	0												
31400HWU3	COUNTRYWIDE HOME LOANS, INC	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,546,468.44	100%	0	\$0.00	0												
31400HWV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$35,178,895.22	100%	0	\$0.00	0												
31400HWV9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$57,721,383.46	100%	0	\$0.00	0												
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$53,507,769.23	100%	0	\$0.00	0												
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,411,138.30	100%	0	\$0.00	0												
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$15,263,931.51	100%	0	\$0.00	0												
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$13,939,581.94	100%	0	\$0.00	0												
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,485,558.41	100%	0	\$0.00	0												
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA												
Total		323	\$41,286,562.09	100%	0	\$0.00													
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA												
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA												
Total		55	\$12,396,630.13	100%	0	\$0.00													
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA												
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA												
Total		272	\$59,127,771.65	100%	0	\$0.00													
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA												
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA												
Total		261	\$55,565,720.53	100%	0	\$0.00													
31400HXX4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA												
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA												
Total		253	\$52,159,275.57	100%	0	\$0.00													
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA												
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA												
Total		316	\$66,200,988.40	100%	0	\$0.00													
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA												
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA												
Total		331	\$69,893,622.07	100%	0	\$0.00													
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA												
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA												
Total		374	\$76,709,453.24	100%	0	\$0.00													
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA												
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA												
Total		9	\$1,272,433.25	100%	0	\$0.00													
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA												
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA												
Total		10	\$1,376,673.20	100%	0	\$0.00													
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA												
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA												
Total		250	\$54,715,464.54	100%	0	\$0.00													
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA												
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA												
Total		251	\$53,148,928.53	100%	0	\$0.00													
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA												
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA												
Total		109	\$23,300,962.61	100%	0	\$0.00													
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA												
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA												
Total		193	\$41,410,598.38	100%	0	\$0.00													
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA												
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA												
Total		334	\$70,790,943.08	100%	0	\$0.00													
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA												
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA												

31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA												
Total		9	\$1,026,756.46	100%	0	\$0.00													
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA												
Total		8	\$1,033,476.25	100%	0	\$0.00													
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA												
Total		9	\$1,031,172.00	100%	0	\$0.00													
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA												
Total		11	\$1,034,886.95	100%	0	\$0.00													
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA												
Total		7	\$1,027,973.84	100%	0	\$0.00													
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA												
Total		10	\$1,035,361.00	100%	0	\$0.00													
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA												
Total		8	\$1,033,250.00	100%	0	\$0.00													
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA												
Total		7	\$1,038,875.00	100%	0	\$0.00													
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$611,476.22	100%	0	\$0.00	NA												
Total		8	\$611,476.22	100%	0	\$0.00													
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,391,555.60	100%	0	\$0.00	NA												
Total		19	\$1,391,555.60	100%	0	\$0.00													
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	381	\$80,343,438.97	100%	0	\$0.00	NA												
Total		381	\$80,343,438.97	100%	0	\$0.00													
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	550	\$110,552,684.49	100%	0	\$0.00	NA												
Total		550	\$110,552,684.49	100%	0	\$0.00													
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	106	\$22,150,790.09	100%	0	\$0.00	NA												
Total		106	\$22,150,790.09	100%	0	\$0.00													
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$33,221,456.27	99.4%	0	\$0.00	NA												
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA												
Total		178	\$33,421,271.03	100%	0	\$0.00													
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$8,123,631.81	100%	0	\$0.00	NA												
Total		34	\$8,123,631.81	100%	0	\$0.00													
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,397,580.00	100%	0	\$0.00	NA												
Total		35	\$7,397,580.00	100%	0	\$0.00													
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$11,553,479.51	100%	0	\$0.00	NA												
Total		54	\$11,553,479.51	100%	0	\$0.00													
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,547,676.25	100%	0	\$0.00	NA												
Total		46	\$9,547,676.25	100%	0	\$0.00													
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,608,675.26	100%	0	\$0.00	NA												
Total		9	\$1,608,675.26	100%	0	\$0.00													
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,570,067.33	100%	0	\$0.00	NA												
Total		13	\$2,570,067.33	100%	0	\$0.00													

31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA												
Total		85	\$14,230,508.16	100%	0	\$0.00													
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA												
Total		166	\$16,173,579.06	100%	0	\$0.00													
31400J4W6	Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA												
Total		38	\$2,052,879.70	100%	0	\$0.00													
31400J4X4	CITIBANK, N. A	25	\$3,142,152.69	100%	0	\$0.00	NA												
Total		25	\$3,142,152.69	100%	0	\$0.00													
31400J4Y2	CITIBANK, N. A	122	\$18,661,577.64	100%	0	\$0.00	NA												
Total		122	\$18,661,577.64	100%	0	\$0.00													
31400J4Z9	CITIBANK, N. A	29	\$4,217,794.86	100%	0	\$0.00	NA												
Total		29	\$4,217,794.86	100%	0	\$0.00													
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA												
Total		41	\$6,945,203.67	100%	0	\$0.00													
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA												
Total		11	\$1,260,800.00	100%	0	\$0.00													
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA												
Total		10	\$1,489,410.00	100%	0	\$0.00													
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA												
Total		73	\$16,963,922.59	100%	0	\$0.00													
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA												
Total		11	\$1,895,571.09	100%	0	\$0.00													
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												

31400JDC0	COUNTRYWIDE HOME LOANS, INC	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,767,808.32	100%	0	\$0.00	0												
31400JDD8	COUNTRYWIDE HOME LOANS, INC	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$19,659,456.58	100%	0	\$0.00	0												
31400JDE6	COUNTRYWIDE HOME LOANS, INC	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$34,556,078.17	100%	0	\$0.00	0												
31400JDG1	COUNTRYWIDE HOME LOANS, INC	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$66,564,173.77	100%	0	\$0.00	0												
31400JDH9	COUNTRYWIDE HOME LOANS, INC	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$14,805,873.38	100%	0	\$0.00	0												
31400JDJ5	COUNTRYWIDE HOME LOANS, INC	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,896,455.57	100%	0	\$0.00	0												
31400JDK2	COUNTRYWIDE HOME LOANS, INC	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$41,593,560.08	100%	0	\$0.00	0												
31400JDL0	COUNTRYWIDE HOME LOANS, INC	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$57,564,243.91	100%	0	\$0.00	0												
31400JDM8	COUNTRYWIDE HOME LOANS, INC	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,001,537.92	100%	0	\$0.00	0												
31400JDP1	COUNTRYWIDE HOME LOANS, INC	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,399,586.07	100%	0	\$0.00	0												
31400JDQ9	COUNTRYWIDE HOME LOANS, INC	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$63,450,963.81	100%	0	\$0.00	0												
31400JDT3	COUNTRYWIDE HOME LOANS, INC	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,281,227.36	100%	0	\$0.00	0												
31400JE96	COUNTRYWIDE HOME LOANS, INC	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,546,078.07	100%	0	\$0.00	0												
31400JF38	COUNTRYWIDE HOME LOANS, INC	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$45,778,543.60	100%	0	\$0.00	0												
31400JF46	COUNTRYWIDE HOME LOANS, INC	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$6,962,066.62	100%	0	\$0.00	0												
31400JF87	COUNTRYWIDE HOME LOANS, INC	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$47,195,108.33	100%	0	\$0.00	0												
31400JF95	COUNTRYWIDE HOME LOANS, INC	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,356	\$438,366,467.40	100%	0	\$0.00	0												
31400JFA2	COUNTRYWIDE HOME LOANS, INC	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,713	\$357,364,939.73	100%	0	\$0.00	0												
31400JFB0	COUNTRYWIDE HOME LOANS, INC	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,340,292.89	100%	0	\$0.00	0												
31400JFD6	COUNTRYWIDE HOME LOANS, INC	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$29,349,367.33	100%	0	\$0.00	0												
31400JFF1	COUNTRYWIDE HOME LOANS, INC	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,936,686.37	100%	0	\$0.00	0												
31400JFG9	COUNTRYWIDE HOME LOANS, INC	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,662	\$532,842,209.86	100%	0	\$0.00	0												
31400JFH7	COUNTRYWIDE HOME LOANS, INC	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	891	\$172,767,780.38	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,200	\$237,801,612.48	100%	0	\$0.00	0												
31400JFJ3	COUNTRYWIDE HOME LOANS, INC	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$150,031,454.40	100%	0	\$0.00	0												
31400JFK0	COUNTRYWIDE HOME LOANS, INC	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,203,400.51	100%	0	\$0.00	0												
31400JFL8	COUNTRYWIDE HOME LOANS, INC	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,052	\$150,904,726.88	100%	0	\$0.00	0												
31400JFM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,482,571.56	100%	0	\$0.00	0												
31400JFN4	COUNTRYWIDE HOME LOANS, INC	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,298,045.56	100%	0	\$0.00	0												
31400JFQ7	COUNTRYWIDE HOME LOANS, INC	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$63,507,334.92	100%	0	\$0.00	0												
31400JFR5	COUNTRYWIDE HOME LOANS, INC	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$51,730,570.92	100%	0	\$0.00	0												
31400JFS3	COUNTRYWIDE HOME LOANS, INC	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA												
Total		120	\$15,058,212.20	100%	0	\$0.00													
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA												
Total		165	\$19,987,492.92	100%	0	\$0.00													
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA												
Total		407	\$50,477,651.57	100%	0	\$0.00													
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA												
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA												
Total		102	\$7,091,141.34	100%	0	\$0.00													
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA												
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA												
Total		40	\$8,546,100.00	100%	0	\$0.00													
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA												
Total		77	\$10,015,844.66	100%	0	\$0.00													
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA												
Total		199	\$43,280,155.83	100%	0	\$0.00													
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA												
Total		36	\$4,605,888.93	100%	0	\$0.00													
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA												
Total		67	\$11,885,437.57	100%	0	\$0.00													
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA												
Total		6	\$1,017,108.78	100%	0	\$0.00													
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA												
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA												
Total		15	\$3,157,900.00	100%	0	\$0.00													
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA												
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA												
Total		67	\$12,799,300.00	100%	0	\$0.00													
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA												
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA												
Total		74	\$12,957,820.56	100%	0	\$0.00													
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA												
	Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA												
Total		6	\$1,001,566.00	100%	0	\$0.00													
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA												
	Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA												
Total		15	\$3,746,550.00	100%	0	\$0.00													
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA												
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA												
Total		86	\$17,092,510.81	100%	0	\$0.00													
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA												
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA												
Total		73	\$14,061,597.79	100%	0	\$0.00													

31400KCR5	BANK ONE,N.A	81	\$5,216,711.18	82.68%	0	\$0.00	NA												
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA												
Total		100	\$6,309,881.15	100%	0	\$0.00													
31400KCS3	BANK ONE,N.A	41	\$3,980,150.07	81.65%	0	\$0.00	NA												
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA												
Total		50	\$4,874,646.46	100%	0	\$0.00													
31400KCT1	BANK ONE,N.A	46	\$4,504,846.39	80.23%	0	\$0.00	NA												
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA												
Total		58	\$5,615,164.94	100%	0	\$0.00													
31400KCU8	BANK ONE,N.A	22	\$3,765,916.23	72.12%	0	\$0.00	NA												
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA												
Total		30	\$5,221,908.63	100%	0	\$0.00													
31400KCV6	BANK ONE,N.A	48	\$8,828,492.99	68.87%	0	\$0.00	NA												
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA												
Total		70	\$12,818,695.76	100%	0	\$0.00													
31400KD86	BANK ONE,N.A	296	\$56,864,632.26	43.46%	0	\$0.00	NA												
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA												
Total		650	\$130,846,496.00	100%	0	\$0.00													
31400KD94	BANK ONE,N.A	10	\$2,115,968.58	20.71%	0	\$0.00	NA												
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA												
Total		50	\$10,216,611.24	100%	0	\$0.00													
31400KEA0	BANK ONE,N.A	27	\$1,998,355.77	59.11%	0	\$0.00	NA												
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA												
Total		46	\$3,380,642.14	100%	0	\$0.00													
31400KEB8	BANK ONE,N.A	137	\$8,723,044.53	85.07%	0	\$0.00	NA												
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA												
Total		160	\$10,253,509.38	100%	0	\$0.00													
31400KEC6	BANK ONE,N.A	44	\$4,388,681.77	56.86%	0	\$0.00	NA												
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA												
Total		77	\$7,718,314.77	100%	0	\$0.00													
31400KED4	BANK ONE,N.A	82	\$8,019,596.97	70.53%	0	\$0.00	NA												
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA												
Total		115	\$11,369,794.46	100%	0	\$0.00													
31400KEF9	BANK ONE,N.A	97	\$17,393,338.69	43.23%	0	\$0.00	NA												
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA												
Total		207	\$40,230,233.23	100%	0	\$0.00													
31400KEG7	BANK ONE,N.A	79	\$13,955,507.16	41.76%	0	\$0.00	NA												
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA												
Total		174	\$33,414,382.81	100%	0	\$0.00													
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA												
Total		17	\$2,395,178.63	100%	0	\$0.00													
31400KEJ1	BANK ONE,N.A	26	\$4,683,286.15	86.79%	0	\$0.00	NA												
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA												
Total		30	\$5,396,241.10	100%	0	\$0.00													
31400KEK8	BANK ONE,N.A	47	\$4,280,133.42	97.6%	0	\$0.00	NA												

	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA												
Total		48	\$4,385,346.49	100%	0	\$0.00													
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA												
Total		37	\$6,164,098.75	100%	0	\$0.00													
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA												
Total		58	\$8,955,254.76	100%	0	\$0.00													
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA												
Total		12	\$2,482,610.00	100%	0	\$0.00													
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA												
	Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA												
Total		22	\$3,218,650.00	100%	0	\$0.00													
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA												
	Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA												
Total		28	\$3,910,270.00	100%	0	\$0.00													
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA												
	Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA												
Total		13	\$1,778,370.00	100%	0	\$0.00													
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA												
	Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA												
Total		18	\$2,762,000.00	100%	0	\$0.00													
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA												
Total		11	\$762,252.09	100%	0	\$0.00													
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA												
Total		15	\$2,342,150.00	100%	0	\$0.00													
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													
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													
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												

31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA												
Total		32	\$4,805,059.33	100%	0	\$0.00													
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA												
Total		12	\$1,750,010.55	100%	0	\$0.00													
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA												
Total		35	\$5,368,230.89	100%	0	\$0.00													
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA												
Total		35	\$3,881,631.20	100%	0	\$0.00													
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA												
Total		34	\$7,861,215.00	100%	0	\$0.00													
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA												
Total		11	\$1,095,025.69	100%	0	\$0.00													
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA												
Total		13	\$1,367,927.78	100%	0	\$0.00													
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA												
Total		15	\$2,466,908.91	100%	0	\$0.00													
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA												
Total		19	\$1,099,970.00	100%	0	\$0.00													
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA												
Total		33	\$4,677,047.86	100%	0	\$0.00													
31400KVV3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA												
Total		9	\$1,447,025.14	100%	0	\$0.00													
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA												
Total		8	\$1,605,954.00	100%	0	\$0.00													
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA												
Total		99	\$16,846,088.00	100%	0	\$0.00													
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA												
Total		57	\$10,056,413.03	100%	0	\$0.00													
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00													
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00													
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA												
Total		20	\$3,415,907.68	100%	0	\$0.00													
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA												
Total		32	\$3,462,035.37	100%	0	\$0.00													
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA												
Total		67	\$9,720,121.00	100%	0	\$0.00													
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA												
Total		48	\$5,495,766.03	100%	0	\$0.00													

31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA												
Total		26	\$3,950,517.00	100%	0	\$0.00													
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA												
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													
31400KVV4	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													
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													
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													
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													
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA												
Total		33	\$4,380,490.30	100%	0	\$0.00													
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA												
Total		37	\$6,790,303.57	100%	0	\$0.00													
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													
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													
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA												

31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA												
Total		46	\$6,414,220.52	100%	0	\$0.00	NA												
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA												
Total		34	\$4,507,106.67	100%	0	\$0.00	NA												
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA												
Total		133	\$16,871,352.42	100%	0	\$0.00	NA												
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA												
Total		60	\$13,201,507.36	100%	0	\$0.00	NA												
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA												
Total		11	\$2,186,237.55	100%	0	\$0.00	NA												
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA												
Total		26	\$3,656,840.35	100%	0	\$0.00	NA												
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA												
Total		13	\$1,076,017.25	100%	0	\$0.00	NA												
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA												
Total		60	\$10,055,882.29	100%	0	\$0.00	NA												
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA												
Total		173	\$23,451,208.48	100%	0	\$0.00	NA												
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA												
Total		117	\$17,140,057.35	100%	0	\$0.00	NA												
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA												
Total		122	\$14,874,809.25	100%	0	\$0.00	NA												
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA												
Total		60	\$10,039,824.49	100%	0	\$0.00	NA												
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA												
Total		31	\$3,033,710.44	100%	0	\$0.00	NA												
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA												
Total		76	\$10,376,864.15	100%	0	\$0.00	NA												
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA												
Total		46	\$3,389,673.97	100%	0	\$0.00	NA												
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA												
Total		70	\$9,259,772.05	100%	0	\$0.00	NA												
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA												
Total		126	\$19,518,014.93	100%	0	\$0.00	NA												
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA												
Total		123	\$17,943,296.28	100%	0	\$0.00	NA												
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA												
Total		93	\$9,239,907.33	100%	0	\$0.00	NA												

31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA												
Total		34	\$4,513,904.51	100%	0	\$0.00	NA												
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA												
Total		112	\$20,099,183.06	100%	0	\$0.00	NA												
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA												
Total		60	\$10,063,870.00	100%	0	\$0.00	NA												
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA												
Total		118	\$20,110,257.88	100%	0	\$0.00	NA												
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA												
Total		82	\$15,082,720.00	100%	0	\$0.00	NA												
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA												
Total		114	\$20,143,517.87	100%	0	\$0.00	NA												
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA												
Total		92	\$14,856,165.45	100%	0	\$0.00	NA												
31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA												
Total		56	\$10,059,001.58	100%	0	\$0.00	NA												
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA												
Total		67	\$10,084,392.41	100%	0	\$0.00	NA												
31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA												
Total		54	\$10,021,571.09	100%	0	\$0.00	NA												
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA												
Total		57	\$9,902,196.67	100%	0	\$0.00	NA												
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA												
Total		39	\$4,658,305.74	100%	0	\$0.00	NA												
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA												
Total		105	\$13,384,357.13	100%	0	\$0.00	NA												
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA												
Total		38	\$5,216,221.01	100%	0	\$0.00	NA												
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA												
Total		76	\$9,415,097.08	100%	0	\$0.00	NA												
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA												
Total		142	\$23,725,038.27	100%	0	\$0.00	NA												
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA												
Total		158	\$23,980,558.47	100%	0	\$0.00	NA												

31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA												
Total		99	\$14,265,298.11	100%	0	\$0.00													
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA												
Total		96	\$12,593,838.25	100%	0	\$0.00													
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA												
Total		69	\$7,432,247.94	100%	0	\$0.00													
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA												
Total		20	\$2,051,790.69	100%	0	\$0.00													
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA												
Total		19	\$3,236,637.40	100%	0	\$0.00													
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA												
Total		27	\$5,240,936.00	100%	0	\$0.00													
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA												
Total		94	\$12,838,530.18	100%	0	\$0.00													
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA												
Total		16	\$2,527,864.33	100%	0	\$0.00													
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA												
Total		57	\$7,620,915.27	100%	0	\$0.00													
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA												
Total		19	\$3,196,798.61	100%	0	\$0.00													
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA												
Total		80	\$15,156,940.56	100%	0	\$0.00													
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA												
Total		75	\$13,214,788.64	100%	0	\$0.00													
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA												
Total		42	\$5,282,714.39	100%	0	\$0.00													
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA												
Total		50	\$3,800,343.66	100%	0	\$0.00													
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA												
Total		20	\$1,892,828.97	100%	0	\$0.00													
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA												
Total		39	\$5,959,731.28	100%	0	\$0.00													
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA												
Total		45	\$5,091,082.37	100%	0	\$0.00													
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA												

Total		27	\$2,321,548.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	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	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA												
Total		98	\$10,569,086.28	100%	0	\$0.00													
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA												
Total		93	\$11,711,138.65	100%	0	\$0.00													
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA												
Total		54	\$7,699,124.20	100%	0	\$0.00													
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA												
Total		53	\$9,976,390.94	100%	0	\$0.00													
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA												
Total		123	\$20,037,857.72	100%	0	\$0.00													
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA												
Total		44	\$7,982,557.11	100%	0	\$0.00													
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA												
Total		57	\$10,059,056.45	100%	0	\$0.00													
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA												
Total		37	\$6,048,186.12	100%	0	\$0.00													
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA												
Total		57	\$9,905,227.71	100%	0	\$0.00													
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA												
Total		88	\$15,161,253.67	100%	0	\$0.00													
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA												
Total		12	\$2,413,645.00	100%	0	\$0.00													
31400P2R5	Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA												
Total		23	\$2,689,738.43	100%	0	\$0.00													
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA												
Total		73	\$11,454,858.35	100%	0	\$0.00													
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA												
Total		32	\$2,634,307.78	100%	0	\$0.00													
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													
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													
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA												
Total		36	\$5,969,592.17	100%	0	\$0.00													

31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA												
Total		18	\$1,661,709.07	100%	0	\$0.00	NA												
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA												
Total		34	\$5,766,381.89	100%	0	\$0.00	NA												
31400PH40	NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA												
Total		6	\$1,058,424.61	100%	0	\$0.00	NA												
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA												
Total		26	\$4,551,966.73	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	NA												
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA												
Total		91	\$9,659,028.38	100%	0	\$0.00	NA												
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA												
Total		186	\$29,904,957.02	100%	0	\$0.00	NA												
31400PHJ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA												
Total		363	\$58,331,215.84	100%	0	\$0.00	NA												
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA												
Total		245	\$34,032,521.61	100%	0	\$0.00	NA												
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA												
Total		136	\$20,506,579.10	100%	0	\$0.00	NA												
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA												
Total		23	\$2,760,117.34	100%	0	\$0.00	NA												
31400PHS7	Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA												
Total		42	\$7,585,855.53	100%	0	\$0.00	NA												
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA												
Total		183	\$37,282,595.93	100%	0	\$0.00	NA												
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	NA												
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	NA												
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA												
	Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA												
Total		28	\$2,574,942.03	100%	0	\$0.00	NA												
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA												
	Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA												
Total		7	\$491,133.11	100%	0	\$0.00	NA												
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA												
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA												
Total		22	\$3,674,170.43	100%	0	\$0.00	NA												
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA												
Total		26	\$2,851,349.51	100%	0	\$0.00	NA												

31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA												
Total		82	\$19,112,498.34	100%	0	\$0.00													
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA												
Total		65	\$13,273,282.40	100%	0	\$0.00													
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA												
Total		280	\$59,154,468.21	100%	0	\$0.00													
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA												
Total		215	\$41,017,147.00	100%	0	\$0.00													
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA												
Total		106	\$19,766,522.61	100%	0	\$0.00													
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA												
Total		132	\$26,154,448.01	100%	0	\$0.00													
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA												
Total		128	\$24,462,908.61	100%	0	\$0.00													
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA												
Total		70	\$13,652,702.66	100%	0	\$0.00													
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA												
Total		52	\$6,987,884.72	100%	0	\$0.00													
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA												
Total		14	\$2,565,850.00	100%	0	\$0.00													
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC	68	\$6,979,615.86	100%	0	\$0.00	NA												
Total		68	\$6,979,615.86	100%	0	\$0.00													
31400QCN1	DLJ MORTGAGE CAPITAL INC	101	\$18,668,449.34	100%	0	\$0.00	NA												
Total		101	\$18,668,449.34	100%	0	\$0.00													
31400QCQ4	DLJ MORTGAGE CAPITAL INC	18	\$3,485,598.52	100%	0	\$0.00	NA												
Total		18	\$3,485,598.52	100%	0	\$0.00													
31400QCR2	DLJ MORTGAGE CAPITAL INC	58	\$12,138,281.04	100%	0	\$0.00	NA												
Total		58	\$12,138,281.04	100%	0	\$0.00													
31400QCU5	DLJ MORTGAGE CAPITAL INC	34	\$6,493,347.66	100%	0	\$0.00	NA												
Total		34	\$6,493,347.66	100%	0	\$0.00													
31400QD26	DLJ MORTGAGE CAPITAL INC	93	\$15,682,383.16	100%	0	\$0.00	NA												
Total		93	\$15,682,383.16	100%	0	\$0.00													
31400QD34	DLJ MORTGAGE CAPITAL INC	147	\$11,419,902.56	100%	0	\$0.00	NA												
Total		147	\$11,419,902.56	100%	0	\$0.00													
31400QD42	DLJ MORTGAGE CAPITAL INC	396	\$77,332,561.26	100%	0	\$0.00	NA												
Total		396	\$77,332,561.26	100%	0	\$0.00													
31400QD67	DLJ MORTGAGE CAPITAL INC	103	\$18,014,073.32	100%	0	\$0.00	NA												
Total		103	\$18,014,073.32	100%	0	\$0.00													
31400QD91	DLJ MORTGAGE CAPITAL INC	54	\$4,144,421.15	100%	0	\$0.00	NA												
Total		54	\$4,144,421.15	100%	0	\$0.00													
31400QDA8	DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0	\$0.00	NA												

