

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31390PWM5		Unavailable	6	\$385,536.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$385,536.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PX36		Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$66,173,611.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PX44		Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$14,176,569.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$52,229,954.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,303,419.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,654,902.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PKK8		DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,344,080.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,044,151.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	\$11,977,383.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,977,383.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXV4		Unavailable	52	\$6,886,384.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,886,384.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXW2		Unavailable	36	\$3,491,449.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,491,449.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXX0		Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$580,144.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PXZ5		Unavailable	8	\$921,765.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$921,765.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$39,184,729.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	\$6,810,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,810,269.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,075,729.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,611,433.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$34,006,583.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	\$7,242,598.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,242,598.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,485,637.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0	\$0.00	NA												
Total		32	\$4,382,644.84	100%	0	\$0.00	NA												
31390PYJ0	DLJ MORTGAGE CAPITAL INC.	36	\$5,584,967.04	100%	0	\$0.00	NA												
Total		36	\$5,584,967.04	100%	0	\$0.00	NA												
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0	\$0.00	NA												
Total		41	\$5,127,707.38	100%	0	\$0.00	NA												
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	0	\$0.00	NA												
Total		35	\$4,997,447.88	100%	0	\$0.00	NA												
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0	\$0.00	NA												
Total		54	\$6,779,894.80	100%	0	\$0.00	NA												
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0	\$0.00	NA												
Total		38	\$6,112,007.12	100%	0	\$0.00	NA												
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0	\$0.00	NA												
Total		54	\$6,952,609.38	100%	0	\$0.00	NA												
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0	\$0.00	NA												
Total		28	\$3,171,662.77	100%	0	\$0.00	NA												
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0	\$0.00	NA												
Total		28	\$5,168,854.71	100%	0	\$0.00	NA												
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0	\$0.00	NA												
Total		320	\$53,763,228.99	100%	0	\$0.00	NA												
31390PZA8	DLJ MORTGAGE CAPITAL INC.	12	\$1,127,806.73	100%	0	\$0.00	NA												
Total		12	\$1,127,806.73	100%	0	\$0.00	NA												
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0	\$0.00	NA												
Total		8	\$575,512.07	100%	0	\$0.00	NA												
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0	\$0.00	NA												
Total		5	\$791,476.72	100%	0	\$0.00	NA												
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0	\$0.00	NA												
Total		8	\$629,685.58	100%	0	\$0.00	NA												
31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA												
Total		118	\$18,091,121.61	100%	0	\$0.00	NA												
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA												
Total		66	\$9,375,037.94	100%	0	\$0.00	NA												
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%	0	\$0.00	NA												
Total		11	\$1,758,568.54	100%	0	\$0.00	NA												
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA												
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA												

	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA												
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA												
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA												
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$137,200.00	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA												
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	5	\$1,075,600.00	0.07%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA												
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA												
	WASHTEENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA												
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA												
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00													
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA												
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA												
Total		180	\$20,122,513.45	100%	0	\$0.00													

EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA												
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA												
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA												
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA												
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA												
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA												
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA												
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA												

INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA												
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA												
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA												
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA												
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA												

COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA												
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA												
FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA												
FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$425,169.75	0.45%	0	\$0.00	NA												
HOME STATE BANK	1	\$288,785.13	0.31%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA												
MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA												
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA												
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA												
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA												

	FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0	\$0.00	NA												
	FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA												
	FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA												
	HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA												
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$89,931.50	0.52%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA												
	ORIGEN FINANCIAL, L.L.C.	1	\$88,741.38	0.51%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA												
	PRIMEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA												
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA												
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	1	\$122,306.81	0.71%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA												
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA												
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA												
Total		153	\$17,351,043.00	100%	0	\$0.00	NA												
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.15%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA												
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA												
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA												
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA												
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA												

MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA												
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA												
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA												
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA												
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA												
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA												

FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA	0												
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0												
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$834,337.26	0.56%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,250.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	4	\$265,284.81	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0												
NORTH FORK BANK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$298,142.00	0.2%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$128,843.44	0.09%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$576,853.50	0.38%	0	\$0.00	NA	0												
OAK BANK	1	\$81,500.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	5	\$319,509.18	0.21%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$313,438.63	0.21%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$205,291.63	0.14%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$565,747.35	0.38%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$211,232.81	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$329,621.75	0.22%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$79,162.75	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$677,656.45	0.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$146,982.63	0.1%	0	\$0.00	NA	0												

AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0	\$0.00	NA												
ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0	\$0.00	NA												
ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0	\$0.00	NA												
BANK OF AKRON	1	\$52,000.00	0.05%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0	\$0.00	NA												
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$76,746.31	0.07%	0	\$0.00	NA												
BANK OF STANLY	2	\$124,200.00	0.11%	0	\$0.00	NA												
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0	\$0.00	NA												
BANKILLINOIS	1	\$68,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0	\$0.00	NA												
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0	\$0.00	NA												
BENCHMARK BANK	2	\$164,456.36	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$54,422.05	0.05%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$331,252.53	0.3%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$232,462.94	0.21%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$78,898.75	0.07%	0	\$0.00	NA												
BRUCETON BANK	1	\$57,500.00	0.05%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,608.88	0.19%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	5	\$566,059.00	0.52%	0	\$0.00	NA												
CARROLLTON BANK	2	\$136,800.00	0.13%	0	\$0.00	NA												
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$520,703.34	0.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
CENTRAL SIERRA BANK	1	\$29,902.22	0.03%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	2	\$139,783.55	0.13%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$78,530.00	0.07%	0	\$0.00	NA												
CITYWIDE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	9	\$822,368.76	0.75%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$129,580.81	0.12%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$111,431.63	0.1%	0	\$0.00	NA												
COLUMBIA EQUITIES LTD.	1	\$99,674.06	0.09%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$46,843.76	0.04%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	3	\$232,974.97	0.21%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	6	\$495,246.49	0.45%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	2	\$168,876.81	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,805.63	0.05%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$79,213.44	0.07%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	2	\$114,031.17	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$150,400.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$93,094.04	0.09%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$96,009.06	0.09%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$280,000.00	0.26%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$78,963.63	0.07%	0	\$0.00	NA												
CUMANET, LLC	1	\$60,799.04	0.06%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$76,546.94	0.07%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$267,431.90	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$638,124.80	0.59%	0	\$0.00	NA												

HUTCHINSON CREDIT UNION	2	\$111,168.25	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA												
IOWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA												
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA												
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA												
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA												
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0												
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0												
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0												

PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA	0												
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0												
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0												

	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA												
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA												
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA												
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA												
Total		1,986	\$168,172,268.00	100%	0	\$0.00	NA												
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA												
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA												
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA												

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA												
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA												
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA												
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA												
ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												

	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA												
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA												
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA												
Total		322	\$50,032,334.43	100%	0	\$0.00													
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA												
Total		1	\$4,425,000.00	100%	0	\$0.00													
31377R3T5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,735,000.00	100%	0	\$0.00	NA												
Total		1	\$2,735,000.00	100%	0	\$0.00													
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00													
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA												
Total		1	\$2,318,000.00	100%	0	\$0.00													
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA												
Total		1	\$9,700,000.00	100%	0	\$0.00													
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA												
Total		1	\$12,200,000.00	100%	0	\$0.00													
31386JCD7	MI FINANCIAL CORPORATION	73	\$14,252,986.51	100%	0	\$0.00	NA												
Total		73	\$14,252,986.51	100%	0	\$0.00													
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA												
Total		36	\$6,303,738.14	100%	0	\$0.00													
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA												
Total		3	\$681,600.00	100%	0	\$0.00													
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA												
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA												
Total		9	\$1,472,615.54	100%	0	\$0.00													
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA												
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA												
Total		450	\$79,677,606.37	100%	0	\$0.00													
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA												
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA												
Total		556	\$86,905,478.69	100%	0	\$0.00													
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA												
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA												
Total		54	\$5,301,285.95	100%	0	\$0.00													
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0	\$0.00	NA												

31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA												
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA												
Total		810	\$120,496,354.34	100%	0	\$0.00													
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA												
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA												
Total		31	\$4,431,645.40	100%	0	\$0.00													
31388XHH0	HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	0	\$0.00	NA												
Total		43	\$4,995,539.42	100%	0	\$0.00													
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA												
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA												
Total		199	\$25,485,531.67	100%	0	\$0.00													
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA												
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA												
Total		67	\$6,415,860.02	100%	0	\$0.00													
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA												
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA												
Total		268	\$34,501,815.86	100%	0	\$0.00													
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA												
Total		7	\$503,043.03	100%	0	\$0.00													
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA												
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA												
Total		112	\$7,509,810.63	100%	0	\$0.00													
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA												
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA												
Total		140	\$19,022,807.45	100%	0	\$0.00													
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0	\$0.00	NA												
Total		58	\$8,038,692.61	100%	0	\$0.00													
31389BK34	UNION PLANTERS BANK NA	23	\$2,117,041.79	70.09%	0	\$0.00	NA												
	Unavailable	5	\$903,620.26	29.91%	0	\$0.00	NA												
Total		28	\$3,020,662.05	100%	0	\$0.00													
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0	\$0.00	NA												
	Unavailable	31	\$3,383,587.70	56.49%	0	\$0.00	NA												
Total		59	\$5,990,191.23	100%	0	\$0.00													
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA												
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA												
Total		20	\$2,058,828.90	100%	0	\$0.00													
31389DHR1	FIFTH THIRD BANK	59	\$9,732,225.57	100%	0	\$0.00	NA												
Total		59	\$9,732,225.57	100%	0	\$0.00													
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0	\$0.00	NA												
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA												
Total		87	\$14,386,475.01	100%	0	\$0.00													
31389EZR7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0	\$0.00	NA												
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA												
Total		96	\$18,912,258.64	100%	0	\$0.00													
31389EZR5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0	\$0.00	NA												

31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,515,206.00	100%	0	\$0.00	0												
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,752,212.74	100%	0	\$0.00	0												
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,312,250.00	100%	0	\$0.00	0												
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,827,127.85	100%	0	\$0.00	0												
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,372,793.21	100%	0	\$0.00	0												
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,120,724.02	100%	0	\$0.00	0												
31389SCA0	FIRST BANC MORTGAGE	20	\$2,018,770.68	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,041,671.35	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,060,442.03	100%	0	\$0.00	0												
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$917,791.50	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,900,350.14	100%	0	\$0.00	0												
31389SQF4	THE LEADER MORTGAGE COMPANY	4	\$350,218.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$350,218.38	100%	0	\$0.00	0												
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,660,070.61	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,974,217.89	100%	0	\$0.00	0												
31389TDV1	UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,822,791.82	100%	0	\$0.00	0												
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,167,373.41	100%	0	\$0.00	0												
31389TDX7	UNION PLANTERS BANK NA	3	\$119,293.51	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,023,025.86	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,142,319.37	100%	0	\$0.00	0												
31389TDY5	UNION PLANTERS BANK NA	8	\$1,391,910.12	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,946,593.61	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,338,503.73	100%	0	\$0.00	0												
31389TR38	CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,182,372.27	100%	0	\$0.00	0												
31389TR46	CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA												
Total		12	\$1,766,889.76	100%	0	\$0.00													
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA												
Total		30	\$5,660,680.00	100%	0	\$0.00													
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA												
Total		18	\$1,212,457.00	100%	0	\$0.00													
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA												
Total		24	\$2,329,670.00	100%	0	\$0.00													
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA												
Total		17	\$2,420,679.77	100%	0	\$0.00													
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA												
Total		38	\$5,409,966.58	100%	0	\$0.00													
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA												
Total		13	\$2,090,333.00	100%	0	\$0.00													
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA												
Total		45	\$6,172,676.00	100%	0	\$0.00													
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA												
Total		10	\$1,710,023.00	100%	0	\$0.00													
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA												
Total		116	\$20,241,555.89	100%	0	\$0.00													
31389YLB5	USAA FEDERAL SAVINGS BANK	111	\$19,625,146.00	100%	0	\$0.00	NA												
Total		111	\$19,625,146.00	100%	0	\$0.00													
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA												
Total		29	\$4,547,148.13	100%	0	\$0.00													
31390AGB0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,449,937.01	100%	0	\$0.00	NA												
Total		13	\$1,449,937.01	100%	0	\$0.00													
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA												
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA												
Total		126	\$8,663,994.20	100%	0	\$0.00													
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA												
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA												
Total		218	\$14,830,440.00	100%	0	\$0.00													
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA												
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA												
Total		60	\$3,854,011.53	100%	0	\$0.00													
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA												
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA												
Total		50	\$4,889,234.57	100%	0	\$0.00													
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA												
Total		16	\$2,975,014.00	100%	0	\$0.00													
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA												
Total		30	\$4,957,507.62	100%	0	\$0.00													

31390B4N5	KB HOME MORTGAGE COMPANY	22	\$3,962,650.61	100%	0	\$0.00	NA												
Total		22	\$3,962,650.61	100%	0	\$0.00													
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA												
Total		10	\$2,016,614.38	100%	0	\$0.00													
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA												
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA												
Total		73	\$11,129,608.40	100%	0	\$0.00													
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA												
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA												
Total		93	\$10,056,238.00	100%	0	\$0.00													
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA												
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA												
Total		79	\$5,020,662.06	100%	0	\$0.00													
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA												
	Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA												
Total		75	\$9,761,483.82	100%	0	\$0.00													
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA												
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA												
Total		91	\$5,818,376.42	100%	0	\$0.00													
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA												
	Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA												
Total		90	\$10,360,727.09	100%	0	\$0.00													
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA												
Total		14	\$1,393,710.82	100%	0	\$0.00													
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA												
	Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA												
Total		63	\$9,936,981.37	100%	0	\$0.00													
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA												
	Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA												
Total		55	\$9,967,641.79	100%	0	\$0.00													
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0	\$0.00	NA												
	Unavailable	48	\$6,988,913.20	70.82%	0	\$0.00	NA												
Total		69	\$9,868,045.17	100%	0	\$0.00													
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA												
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA												
Total		38	\$2,620,440.23	100%	0	\$0.00													
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA												
Total		38	\$5,432,809.47	100%	0	\$0.00													
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA												
Total		21	\$2,826,366.74	100%	0	\$0.00													
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA												
Total		30	\$4,127,499.87	100%	0	\$0.00													
31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0	\$0.00	NA												
Total		14	\$1,700,431.23	100%	0	\$0.00													

31390BM96	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0	\$0.00	NA												
Total		19	\$1,842,463.74	100%	0	\$0.00													
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA												
Total		37	\$5,480,970.00	100%	0	\$0.00													
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA												
Total		17	\$2,348,285.00	100%	0	\$0.00													
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA												
Total		79	\$14,488,171.83	100%	0	\$0.00													
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA												
Total		63	\$10,423,071.52	100%	0	\$0.00													
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA												
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA												
Total		138	\$21,196,922.87	100%	0	\$0.00													
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA												
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA												
Total		62	\$3,935,352.76	100%	0	\$0.00													
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA												
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA												
Total		43	\$5,526,489.09	100%	0	\$0.00													
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA												
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA												
Total		282	\$46,420,460.31	100%	0	\$0.00													
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA												
Total		35	\$2,425,145.11	100%	0	\$0.00													
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA												
Total		26	\$1,751,871.49	100%	0	\$0.00													
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA												
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA												
Total		80	\$9,265,102.12	100%	0	\$0.00													
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA												
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA												
Total		56	\$8,982,445.80	100%	0	\$0.00													
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA												
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA												
Total		38	\$5,799,132.12	100%	0	\$0.00													
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA												
Total		6	\$992,598.98	100%	0	\$0.00													
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA												
Total		10	\$1,485,201.88	100%	0	\$0.00													
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA												
Total		13	\$2,012,100.00	100%	0	\$0.00													
31390CY83	RATE ONE HOME LOANS INC.	12	\$1,781,700.00	100%	0	\$0.00	NA												
Total		12	\$1,781,700.00	100%	0	\$0.00													

31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA												
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA												
Total		30	\$4,077,543.08	100%	0	\$0.00													
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA												
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA												
Total		37	\$5,230,117.56	100%	0	\$0.00													
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA												
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA												
Total		22	\$2,387,436.65	100%	0	\$0.00													
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA												
	Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA												
Total		36	\$4,558,565.00	100%	0	\$0.00													
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA												
Total		57	\$7,323,310.01	100%	0	\$0.00													
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA												
Total		14	\$2,343,779.90	100%	0	\$0.00													
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA												
Total		49	\$6,486,552.59	100%	0	\$0.00													
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0	\$0.00	NA												
Total		30	\$3,759,145.30	100%	0	\$0.00													
31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0	\$0.00	NA												
Total		17	\$1,496,280.69	100%	0	\$0.00													
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0	\$0.00	NA												
Total		14	\$1,579,486.59	100%	0	\$0.00													
31390DWE0	SUNTRUST MORTGAGE INC.	18	\$1,004,051.94	56.41%	0	\$0.00	NA												
	Unavailable	13	\$775,794.13	43.59%	0	\$0.00	NA												
Total		31	\$1,779,846.07	100%	0	\$0.00													
31390DWF7	SUNTRUST MORTGAGE INC.	53	\$2,941,435.64	100%	0	\$0.00	NA												
Total		53	\$2,941,435.64	100%	0	\$0.00													
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44	36.17%	0	\$0.00	NA												
	Unavailable	47	\$2,818,533.00	63.83%	0	\$0.00	NA												
Total		75	\$4,415,719.44	100%	0	\$0.00													
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0	\$0.00	NA												
	Unavailable	5	\$696,770.03	48.2%	0	\$0.00	NA												
Total		10	\$1,445,606.60	100%	0	\$0.00													
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0	\$0.00	NA												
	Unavailable	20	\$2,437,348.89	78.7%	0	\$0.00	NA												
Total		26	\$3,097,097.60	100%	0	\$0.00													
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0	\$0.00	NA												
Total		53	\$7,918,525.04	100%	0	\$0.00													
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0	\$0.00	NA												
	Unavailable	42	\$6,310,674.19	64.65%	0	\$0.00	NA												
Total		67	\$9,760,634.73	100%	0	\$0.00													
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0	\$0.00	NA												

	Unavailable	26	\$3,241,289.87	39.83%	0	\$0.00	NA												
Total		68	\$8,136,825.35	100%	0	\$0.00													
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0	\$0.00	NA												
	Unavailable	46	\$6,796,394.36	94.65%	0	\$0.00	NA												
Total		50	\$7,180,832.34	100%	0	\$0.00													
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0	\$0.00	NA												
Total		43	\$5,953,202.88	100%	0	\$0.00													
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0	\$0.00	NA												
	Unavailable	53	\$6,327,626.79	78.74%	0	\$0.00	NA												
Total		67	\$8,035,702.26	100%	0	\$0.00													
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0	\$0.00	NA												
	Unavailable	41	\$6,655,141.68	58.5%	0	\$0.00	NA												
Total		72	\$11,375,803.31	100%	0	\$0.00													
31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0	\$0.00	NA												
	Unavailable	54	\$10,993,504.15	67.56%	0	\$0.00	NA												
Total		81	\$16,273,139.27	100%	0	\$0.00													
31390DWW2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0	\$0.00	NA												
	Unavailable	84	\$17,304,460.08	94.46%	0	\$0.00	NA												
Total		89	\$18,320,068.08	100%	0	\$0.00													
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0	\$0.00	NA												
	Unavailable	24	\$4,419,104.19	78.33%	0	\$0.00	NA												
Total		31	\$5,641,954.66	100%	0	\$0.00													
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0	\$0.00	NA												
	Unavailable	26	\$3,136,340.50	55.44%	0	\$0.00	NA												
Total		47	\$5,657,262.06	100%	0	\$0.00													
31390DWW6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0	\$0.00	NA												
	Unavailable	47	\$5,802,953.44	98.72%	0	\$0.00	NA												
Total		48	\$5,877,964.98	100%	0	\$0.00													
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA												
	Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA												
Total		52	\$6,962,657.01	100%	0	\$0.00													
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA												
	Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA												
Total		35	\$5,646,162.38	100%	0	\$0.00													
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA												
	Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA												
Total		59	\$6,186,516.08	100%	0	\$0.00													
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA												
	Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA												
Total		88	\$10,341,407.82	100%	0	\$0.00													
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0	\$0.00	NA												
	Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA												
Total		106	\$15,893,726.39	100%	0	\$0.00													
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0	\$0.00	NA												
	Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA												
Total		71	\$9,861,487.40	100%	0	\$0.00													

31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,636,196.58	100%	0	\$0.00	0												
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,025,569.69	100%	0	\$0.00	0												
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,387,465.02	100%	0	\$0.00	0												
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,464,011.50	100%	0	\$0.00	0												
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,352,300.00	100%	0	\$0.00	0												
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,086,946.70	100%	0	\$0.00	0												
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,051,828.02	100%	0	\$0.00	0												
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,960,904.81	100%	0	\$0.00	0												
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$22,156,137.22	100%	0	\$0.00	0												
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,751,139.92	100%	0	\$0.00	0												
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,595,962.40	100%	0	\$0.00	0												
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,759,084.00	100%	0	\$0.00	0												
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,459,680.70	100%	0	\$0.00	0												
31390EUZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,073,600.00	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$380,516.33	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,454,116.33	100%	0	\$0.00	0												
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,202,612.79	100%	0	\$0.00	0												
31390EV82	NATIONAL CITY MORTGAGE COMPANY	11	\$879,983.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$879,983.69	100%	0	\$0.00	0												
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,295,996.64	100%	0	\$0.00	0												
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA												
Total		307	\$49,120,460.68	100%	0	\$0.00													
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA												
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA												
Total		301	\$48,450,047.72	100%	0	\$0.00													
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA												
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA												
Total		303	\$48,898,892.35	100%	0	\$0.00													
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA												
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA												
Total		312	\$48,927,821.01	100%	0	\$0.00													
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA												
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA												
Total		304	\$48,411,146.58	100%	0	\$0.00													
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA												
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA												
Total		308	\$47,868,962.38	100%	0	\$0.00													
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA												
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA												
Total		101	\$15,667,622.89	100%	0	\$0.00													
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA												
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA												
Total		56	\$3,724,611.36	100%	0	\$0.00													
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA												
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA												
Total		86	\$5,823,056.64	100%	0	\$0.00													
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA												
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA												
Total		220	\$32,419,942.09	100%	0	\$0.00													
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0	\$0.00	NA												
	Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA												
Total		68	\$8,261,435.41	100%	0	\$0.00													
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA												
	Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA												
Total		240	\$36,274,835.47	100%	0	\$0.00													
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA												
	Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA												
Total		69	\$10,428,762.68	100%	0	\$0.00													
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0	\$0.00	NA												
	Unavailable	30	\$5,640,938.07	24.93%	0	\$0.00	NA												
Total		126	\$22,629,844.00	100%	0	\$0.00													
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA												
	Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA												
Total		296	\$42,222,990.44	100%	0	\$0.00													
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA												
Total		11	\$1,503,968.91	100%	0	\$0.00													

31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA												
Total		83	\$11,866,878.20	100%	0	\$0.00													
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA												
Total		140	\$14,890,518.51	100%	0	\$0.00													
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA												
Total		368	\$56,822,021.72	100%	0	\$0.00													
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA												
Total		533	\$91,656,524.75	100%	0	\$0.00													
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA												
Total		490	\$75,570,598.05	100%	0	\$0.00													
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA												
Total		86	\$11,955,726.81	100%	0	\$0.00													
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA												
Total		328	\$39,490,129.98	100%	0	\$0.00													
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA												
Total		533	\$74,132,394.21	100%	0	\$0.00													
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA												
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA												
Total		429	\$65,945,478.53	100%	0	\$0.00													
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA												
Total		161	\$21,626,483.12	100%	0	\$0.00													
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA												
Total		103	\$13,676,294.31	100%	0	\$0.00													
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA												
Total		285	\$45,603,156.99	100%	0	\$0.00													
31390J5P2	WASHINGTON MUTUAL BANK, FA	38	\$6,691,897.31	100%	0	\$0.00	NA												
Total		38	\$6,691,897.31	100%	0	\$0.00													
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA												
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA												
Total		135	\$7,742,129.35	100%	0	\$0.00													
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA												
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA												
Total		538	\$33,331,224.99	100%	0	\$0.00													
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA												
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA												
Total		858	\$56,735,475.28	100%	0	\$0.00													
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA												
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA												
Total		30	\$2,036,377.82	100%	0	\$0.00													
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA												
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA												
Total		53	\$8,992,025.95	100%	0	\$0.00													
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA												

	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA												
Total		236	\$38,635,027.81	100%	0	\$0.00													
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA												
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA												
Total		74	\$10,749,624.38	100%	0	\$0.00													
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA												
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA												
Total		184	\$26,507,145.04	100%	0	\$0.00													
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA												
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA												
Total		592	\$90,654,913.53	100%	0	\$0.00													
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA												
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA												
Total		577	\$88,888,428.02	100%	0	\$0.00													
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA												
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA												
Total		102	\$17,543,363.76	100%	0	\$0.00													
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA												
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA												
Total		194	\$30,113,637.71	100%	0	\$0.00													
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA												
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA												
Total		79	\$8,867,609.82	100%	0	\$0.00													
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA												
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA												
Total		292	\$41,201,429.98	100%	0	\$0.00													
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA												
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA												
Total		38	\$5,990,822.21	100%	0	\$0.00													
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA												
Total		179	\$33,369,097.95	100%	0	\$0.00													
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA												
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA												
Total		48	\$10,000,567.09	100%	0	\$0.00													
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA												
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA												
Total		55	\$10,001,174.65	100%	0	\$0.00													
31390JD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA												
	Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA												
Total		77	\$14,999,965.80	100%	0	\$0.00													
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA												
	Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA												
Total		71	\$14,999,876.76	100%	0	\$0.00													
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0	\$0.00	NA												
	Unavailable	14	\$2,519,000.00	38.75%	0	\$0.00	NA												
Total		40	\$6,500,613.40	100%	0	\$0.00													

31390JE31	HSBC MORTGAGE CORPORATION (USA)	3	\$458,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,541,923.21	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,223.21	100%	0	\$0.00	0												
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,242,400.00	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,000,550.00	100%	0	\$0.00	0												
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,269.09	100%	0	\$0.00	0												
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,876,858.57	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,999,458.57	100%	0	\$0.00	0												
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,751.74	100%	0	\$0.00	0												
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	0												
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,762,766.24	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,998,766.24	100%	0	\$0.00	0												
31390JEE7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,565,352.45	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,436,216.97	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,001,569.42	100%	0	\$0.00	0												
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,506,864.11	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,499,230.34	100%	0	\$0.00	0												
31390JEG2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,138,854.89	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,861,700.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,554.89	100%	0	\$0.00	0												
31390JEH0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,092,586.80	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,000,848.59	100%	0	\$0.00	0												
31390JEF6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$627,982.33	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,264,923.58	100%	0	\$0.00	0												
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,106,534.44	100%	0	\$0.00	0												
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,924,598.12	100%	0	\$0.00	0												
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,350.00	100%	0	\$0.00	0												
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,351.14	100%	0	\$0.00	0												
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	0												
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	0												
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,508,461.38	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,002,462.57	100%	0	\$0.00	0												
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	0												
31390JJ93	SUNTRUST MORTGAGE INC.	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,804,552.49	100%	0	\$0.00	0												
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	0												
31390JJC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	0												
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	0												
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,589,894.87	100%	0	\$0.00	0												
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,833,036.97	100%	0	\$0.00	0												
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	0												
31390JKH3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	0												
31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,846,378.01	100%	0	\$0.00	0												
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	0												
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA												
Total		33	\$5,018,656.85	100%	0	\$0.00													
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA												
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA												
Total		155	\$29,761,215.51	100%	0	\$0.00													
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA												
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA												
Total		88	\$15,792,973.40	100%	0	\$0.00													
31390JZ46	FIRST HORIZON HOME LOAN CORPORATION	6	\$758,062.47	56.63%	0	\$0.00	NA												
	Unavailable	4	\$580,654.40	43.37%	0	\$0.00	NA												
Total		10	\$1,338,716.87	100%	0	\$0.00													
31390JZ2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA												
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA												
Total		229	\$43,385,039.64	100%	0	\$0.00													
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA												
	Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA												
Total		226	\$22,074,227.92	100%	0	\$0.00													
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA												
Total		149	\$20,007,516.19	100%	0	\$0.00													
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	0	\$0.00	NA												
Total		134	\$20,609,432.82	100%	0	\$0.00													
31390KSE9	LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,020,199.38	100%	0	\$0.00	NA												
Total		82	\$14,020,199.38	100%	0	\$0.00													
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0	\$0.00	NA												
Total		130	\$18,050,371.33	100%	0	\$0.00													
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0	\$0.00	NA												
Total		66	\$9,193,608.99	100%	0	\$0.00													
31390KT24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$7,167,200.00	36.5%	0	\$0.00	NA												
	Unavailable	68	\$12,471,000.84	63.5%	0	\$0.00	NA												
Total		105	\$19,638,200.84	100%	0	\$0.00													
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA												
	Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA												
Total		167	\$25,456,499.32	100%	0	\$0.00													
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA												
	Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA												
Total		22	\$1,939,611.48	100%	0	\$0.00													
31390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0	\$0.00	NA												
	Unavailable	22	\$2,410,376.50	95.86%	0	\$0.00	NA												
Total		23	\$2,514,376.50	100%	0	\$0.00													
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA												
Total		6	\$1,108,424.00	100%	0	\$0.00													
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA												
	Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA												
Total		133	\$23,444,395.16	100%	0	\$0.00													

	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA												
Total		172	\$20,247,106.60	100%	0	\$0.00													
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0	\$0.00	NA												
	Unavailable	36	\$10,022,241.83	49.6%	0	\$0.00	NA												
Total		74	\$20,207,061.66	100%	0	\$0.00													
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0	\$0.00	NA												
	Unavailable	89	\$13,608,766.15	67.78%	0	\$0.00	NA												
Total		131	\$20,076,879.71	100%	0	\$0.00													
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA												
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA												
Total		140	\$20,333,838.93	100%	0	\$0.00													
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0	\$0.00	NA												
	Unavailable	249	\$13,431,138.33	80.62%	0	\$0.00	NA												
Total		307	\$16,659,941.15	100%	0	\$0.00													
31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA												
	Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA												
Total		175	\$21,098,903.30	100%	0	\$0.00													
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA												
	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA												
Total		71	\$9,777,500.00	100%	0	\$0.00													
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA												
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA												
Total		103	\$20,281,899.00	100%	0	\$0.00													
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA												
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA												
Total		66	\$3,077,864.00	100%	0	\$0.00													
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA												
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA												
Total		57	\$9,078,900.00	100%	0	\$0.00													
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA												
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA												
Total		23	\$3,023,179.11	100%	0	\$0.00													
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA												
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA												
Total		102	\$9,356,547.20	100%	0	\$0.00													
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA												
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA												
Total		122	\$10,373,278.80	100%	0	\$0.00													
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA												
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA												
Total		38	\$6,267,779.27	100%	0	\$0.00													
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA												
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA												
Total		147	\$20,105,355.65	100%	0	\$0.00													
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA												
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA												

31390LE44	FLAGSTAR BANK, FSB	6	\$981,025.96	1.54%	0	\$0.00	NA												
	Unavailable	353	\$62,564,445.06	98.46%	0	\$0.00	NA												
Total		359	\$63,545,471.02	100%	0	\$0.00													
31390LE51	Unavailable	114	\$22,862,406.72	100%	0	\$0.00	NA												
Total		114	\$22,862,406.72	100%	0	\$0.00													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
Total		155	\$38,287,228.98	100%	0	\$0.00													
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA												
Total		152	\$28,165,952.75	100%	0	\$0.00													
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA												
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA												
Total		97	\$18,037,590.88	100%	0	\$0.00													
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA												
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA												
Total		210	\$20,519,841.24	100%	0	\$0.00													
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA												
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
Total		282	\$50,767,940.71	100%	0	\$0.00													
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA												
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA												
Total		66	\$11,155,106.46	100%	0	\$0.00													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
Total		127	\$8,384,294.77	100%	0	\$0.00													
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA												
Total		109	\$19,825,020.01	100%	0	\$0.00													
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA												
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA												
Total		236	\$15,742,097.24	100%	0	\$0.00													
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA												
Total		167	\$10,039,101.52	100%	0	\$0.00													
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA												
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA												
Total		231	\$42,992,274.99	100%	0	\$0.00													
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA												
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA												
Total		32	\$2,057,528.39	100%	0	\$0.00													
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA												
Total		20	\$1,983,283.75	100%	0	\$0.00													
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA												
Total		314	\$21,123,012.24	100%	0	\$0.00													
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA												
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA												
Total		127	\$22,036,055.08	100%	0	\$0.00													

31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA												
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA												
Total		295	\$58,261,285.10	100%	0	\$0.00													
31390LFK7	Unavailable	190	\$29,023,012.33	100%	0	\$0.00	NA												
Total		190	\$29,023,012.33	100%	0	\$0.00													
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA												
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA												
Total		105	\$18,479,897.92	100%	0	\$0.00													
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA												
Total		226	\$13,854,135.39	100%	0	\$0.00													
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA												
Total		95	\$15,831,142.39	100%	0	\$0.00													
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA												
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA												
Total		328	\$64,894,219.04	100%	0	\$0.00													
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA												
Total		143	\$28,980,519.50	100%	0	\$0.00													
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0	\$0.00	NA												
	Unavailable	167	\$16,416,021.87	97.53%	0	\$0.00	NA												
Total		171	\$16,830,996.25	100%	0	\$0.00													
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0	\$0.00	NA												
Total		237	\$23,362,284.39	100%	0	\$0.00													
31390LFV3	Unavailable	156	\$23,028,735.89	100%	0	\$0.00	NA												
Total		156	\$23,028,735.89	100%	0	\$0.00													
31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA												
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA												
Total		188	\$30,796,082.40	100%	0	\$0.00													
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA												
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA												
Total		137	\$27,530,492.45	100%	0	\$0.00													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
Total		138	\$23,190,883.81	100%	0	\$0.00													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
Total		178	\$35,771,494.40	100%	0	\$0.00													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
Total		19	\$3,431,707.18	100%	0	\$0.00													
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA												
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA												
Total		17	\$3,077,230.15	100%	0	\$0.00													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
Total		42	\$4,133,245.41	100%	0	\$0.00													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												

	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
Total		21	\$2,051,322.39	100%	0	\$0.00													
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA												
Total		55	\$10,294,713.38	100%	0	\$0.00													
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA												
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA												
Total		192	\$37,889,368.39	100%	0	\$0.00													
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA												
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA												
Total		130	\$12,674,465.01	100%	0	\$0.00													
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA												
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA												
Total		145	\$21,838,779.72	100%	0	\$0.00													
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA												
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA												
Total		216	\$12,266,998.76	100%	0	\$0.00													
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA												
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA												
Total		76	\$12,976,834.24	100%	0	\$0.00													
31390LGF7	Unavailable	316	\$59,955,174.66	100%	0	\$0.00	NA												
Total		316	\$59,955,174.66	100%	0	\$0.00													
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA												
Total		46	\$7,203,535.73	100%	0	\$0.00													
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA												
Total		81	\$15,965,344.34	100%	0	\$0.00													
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA												
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA												
Total		81	\$8,076,695.34	100%	0	\$0.00													
31390LGK6	FLAGSTAR BANK, FSB	7	\$1,041,629.51	10.12%	0	\$0.00	NA												
	Unavailable	53	\$9,249,356.90	89.88%	0	\$0.00	NA												
Total		60	\$10,290,986.41	100%	0	\$0.00													
31390LGL4	Unavailable	56	\$11,211,835.21	100%	0	\$0.00	NA												
Total		56	\$11,211,835.21	100%	0	\$0.00													
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA												
Total		164	\$10,771,148.51	100%	0	\$0.00													
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA												
Total		132	\$25,520,923.11	100%	0	\$0.00													
31390LGR1	Unavailable	111	\$22,075,230.36	100%	0	\$0.00	NA												
Total		111	\$22,075,230.36	100%	0	\$0.00													
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0	\$0.00	NA												
Total		17	\$3,122,757.87	100%	0	\$0.00													
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA												
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA												
Total		184	\$39,442,944.67	100%	0	\$0.00													

31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA												
Total		54	\$2,949,619.47	100%	0	\$0.00	NA												
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA												
Total		62	\$8,868,595.01	100%	0	\$0.00	NA												
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA												
Total		13	\$1,135,750.00	100%	0	\$0.00	NA												
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA												
Total		65	\$11,058,250.00	100%	0	\$0.00	NA												
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA												
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA												
Total		94	\$13,155,551.18	100%	0	\$0.00	NA												
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA												
Total		10	\$1,328,542.53	100%	0	\$0.00	NA												
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA												
Total		74	\$11,663,945.03	100%	0	\$0.00	NA												
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA												
Total		19	\$2,311,107.90	100%	0	\$0.00	NA												
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA												
Total		24	\$4,063,565.90	100%	0	\$0.00	NA												
31390LN69	THE LEADER MORTGAGE COMPANY	2	\$95,404.15	100%	0	\$0.00	NA												
Total		2	\$95,404.15	100%	0	\$0.00	NA												
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA												
Total		19	\$1,891,899.31	100%	0	\$0.00	NA												
31390LNP7	Unavailable	10	\$1,054,256.36	100%	0	\$0.00	NA												
Total		10	\$1,054,256.36	100%	0	\$0.00	NA												
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA												
Total		44	\$5,482,400.37	100%	0	\$0.00	NA												
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA												
Total		115	\$12,802,756.54	100%	0	\$0.00	NA												
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA												
Total		77	\$11,139,986.86	100%	0	\$0.00	NA												
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA												
Total		106	\$15,816,339.97	100%	0	\$0.00	NA												
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA												
Total		235	\$34,536,537.62	100%	0	\$0.00	NA												
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA												
Total		230	\$34,577,349.11	100%	0	\$0.00	NA												
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA												
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA												
Total		43	\$8,514,565.91	100%	0	\$0.00	NA												
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA												

	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA												
Total		113	\$17,492,978.42	100%	0	\$0.00													
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA												
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA												
Total		41	\$6,408,619.12	100%	0	\$0.00													
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA												
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA												
Total		43	\$6,257,111.00	100%	0	\$0.00													
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA												
	Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA												
Total		25	\$4,378,150.00	100%	0	\$0.00													
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0	\$0.00	NA												
	Unavailable	10	\$999,641.33	69.94%	0	\$0.00	NA												
Total		14	\$1,429,251.33	100%	0	\$0.00													
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA												
	Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA												
Total		140	\$24,137,081.03	100%	0	\$0.00													
31390LRB4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0	\$0.00	NA												
Total		9	\$1,174,088.92	100%	0	\$0.00													
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA												
Total		9	\$1,040,167.55	100%	0	\$0.00													
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA												
Total		27	\$5,000,436.75	100%	0	\$0.00													
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA												
Total		108	\$14,977,186.02	100%	0	\$0.00													
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA												
Total		186	\$30,001,646.41	100%	0	\$0.00													
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA												
Total		197	\$30,000,543.44	100%	0	\$0.00													
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA												
Total		84	\$13,000,526.10	100%	0	\$0.00													
31390LV29	INDYMAC BANK, FSB	29	\$4,729,000.00	20.36%	0	\$0.00	NA												
	Unavailable	131	\$18,498,816.15	79.64%	0	\$0.00	NA												
Total		160	\$23,227,816.15	100%	0	\$0.00													
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA												
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA												
Total		100	\$9,994,442.43	100%	0	\$0.00													
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA												
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA												
Total		78	\$5,043,779.51	100%	0	\$0.00													
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA												
	Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA												
Total		83	\$9,949,192.93	100%	0	\$0.00													
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA												

	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA												
Total		88	\$5,044,582.95	100%	0	\$0.00													
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA												
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA												
Total		88	\$9,786,093.57	100%	0	\$0.00													
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA												
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA												
Total		20	\$2,254,063.00	100%	0	\$0.00													
31390LVF0	INDYMAC BANK, FSB	2	\$524,859.63	14.19%	0	\$0.00	NA												
	Unavailable	16	\$3,175,065.10	85.81%	0	\$0.00	NA												
Total		18	\$3,699,924.73	100%	0	\$0.00													
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA												
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA												
Total		135	\$23,309,722.51	100%	0	\$0.00													
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA												
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA												
Total		106	\$21,970,168.77	100%	0	\$0.00													
31390LVM5	INDYMAC BANK, FSB	1	\$160,000.00	2.44%	0	\$0.00	NA												
	Unavailable	39	\$6,397,115.32	97.56%	0	\$0.00	NA												
Total		40	\$6,557,115.32	100%	0	\$0.00													
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA												
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA												
Total		283	\$57,189,272.04	100%	0	\$0.00													
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA												
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA												
Total		460	\$82,671,586.54	100%	0	\$0.00													
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA												
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA												
Total		227	\$35,914,330.14	100%	0	\$0.00													
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA												
Total		28	\$3,686,467.42	100%	0	\$0.00													
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA												
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA												
Total		30	\$5,769,783.83	100%	0	\$0.00													
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA												
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA												
Total		15	\$1,942,530.74	100%	0	\$0.00													
31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	27.71%	0	\$0.00	NA												
	Unavailable	61	\$9,621,858.45	72.29%	0	\$0.00	NA												
Total		79	\$13,309,858.45	100%	0	\$0.00													
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA												
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA												
Total		60	\$9,864,953.66	100%	0	\$0.00													
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA												
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA												
Total		59	\$10,043,885.37	100%	0	\$0.00													

31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA												
Total		290	\$52,581,444.54	100%	0	\$0.00													
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA												
Total		14	\$2,145,210.80	100%	0	\$0.00													
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA												
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA												
Total		156	\$29,899,791.80	100%	0	\$0.00													
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA												
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA												
Total		148	\$9,844,755.11	100%	0	\$0.00													
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA												
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA												
Total		102	\$10,153,147.30	100%	0	\$0.00													
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA												
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA												
Total		205	\$40,726,775.21	100%	0	\$0.00													
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA												
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA												
Total		265	\$51,347,005.25	100%	0	\$0.00													
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA												
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA												
Total		182	\$34,334,279.57	100%	0	\$0.00													
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA												
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA												
Total		41	\$7,838,855.14	100%	0	\$0.00													
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA												
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA												
Total		2	\$173,997.25	100%	0	\$0.00													
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA												
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA												
Total		53	\$9,172,960.84	100%	0	\$0.00													
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA												
Total		61	\$4,703,313.22	100%	0	\$0.00													
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA												
Total		49	\$3,499,023.80	100%	0	\$0.00													
31390MDV3	Unavailable	5	\$462,495.15	100%	0	\$0.00	NA												
Total		5	\$462,495.15	100%	0	\$0.00													
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA												
Total		4	\$404,139.92	100%	0	\$0.00													
31390ME75	WITMER FUNDING, LLC	18	\$3,274,752.52	69.11%	0	\$0.00	NA												
	Unavailable	10	\$1,463,831.94	30.89%	0	\$0.00	NA												
Total		28	\$4,738,584.46	100%	0	\$0.00													
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA												
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA												
Total		187	\$33,605,452.15	100%	0	\$0.00													

31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,762,669.19	100%	0	\$0.00	0												
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,021,986.17	100%	0	\$0.00	0												
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,686,875.99	100%	0	\$0.00	0												
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,779,087.33	100%	0	\$0.00	0												
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$35,244,934.71	100%	0	\$0.00	0												
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$55,139,281.00	100%	0	\$0.00	0												
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,480	\$203,224,208.13	100%	0	\$0.00	0												
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$35,906,539.11	100%	0	\$0.00	0												
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,890,781.38	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,541,266.06	100%	0	\$0.00	0												
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,275,526.08	100%	0	\$0.00	0												
31390MFX7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,106,357.63	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,868,428.98	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,974,786.61	100%	0	\$0.00	0												
31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,855,094.14	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,055,254.08	100%	0	\$0.00	0												
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,505,428.78	100%	0	\$0.00	0												
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,166,451.64	100%	0	\$0.00	0												
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,074,118.11	100%	0	\$0.00	0												
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,541,787.23	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,938,636.56	100%	0	\$0.00	0												
31390MGG3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,946.85	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,139,621.86	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,811,870.00	100%	0	\$0.00	0												
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	0												
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	0												
31390MZL1	RBC MORTGAGE COMPANY	52	\$8,953,200.00	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,525,400.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,478,600.00	100%	0	\$0.00	0												
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,594,900.00	100%	0	\$0.00	0												
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	0												
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	0												
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	0												
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	0												
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,568,270.02	100%	0	\$0.00	0												
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	0												
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,674.46	100%	0	\$0.00	0												
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,328,660.41	100%	0	\$0.00	0												
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,555.29	100%	0	\$0.00	0												
31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$124,302,968.37	100%	0	\$0.00	0												
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390N6H0	COUNTRYWIDE HOME LOANS, INC.	7	\$381,018.55	27.13%	0	\$0.00	NA												
	Unavailable	12	\$1,023,611.20	72.87%	0	\$0.00	NA												
Total		19	\$1,404,629.75	100%	0	\$0.00													
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA												
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA												
Total		106	\$6,915,006.54	100%	0	\$0.00													
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA												
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA												
Total		75	\$16,279,229.49	100%	0	\$0.00													
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA												
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA												
Total		79	\$7,730,390.41	100%	0	\$0.00													
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA												
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA												
Total		40	\$6,535,103.35	100%	0	\$0.00													
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA												
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA												
Total		132	\$27,572,570.97	100%	0	\$0.00													
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA												
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA												
Total		84	\$8,128,378.60	100%	0	\$0.00													
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA												
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA												
Total		73	\$13,116,835.09	100%	0	\$0.00													
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA												
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA												
Total		63	\$10,940,879.29	100%	0	\$0.00													
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA												
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA												
Total		146	\$27,201,536.61	100%	0	\$0.00													
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA												
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA												
Total		116	\$20,001,285.85	100%	0	\$0.00													
31390N7G1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,884,156.00	25.87%	0	\$0.00	NA												
	Unavailable	59	\$11,132,624.29	74.13%	0	\$0.00	NA												
Total		80	\$15,016,780.29	100%	0	\$0.00													
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA												
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA												
Total		110	\$20,004,167.80	100%	0	\$0.00													
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA												
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA												
Total		137	\$25,001,401.17	100%	0	\$0.00													
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA												
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA												
Total		89	\$15,020,844.08	100%	0	\$0.00													

31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA												
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA												
Total		124	\$20,024,767.63	100%	0	\$0.00													
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA												
Total		180	\$27,502,440.98	100%	0	\$0.00													
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA												
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA												
Total		26	\$4,299,991.85	100%	0	\$0.00													
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA												
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA												
Total		57	\$5,666,410.57	100%	0	\$0.00													
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA												
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA												
Total		314	\$31,040,812.47	100%	0	\$0.00													
31390NB76	OHIO SAVINGS BANK	1	\$94,927.71	1.54%	0	\$0.00	NA												
	Unavailable	62	\$6,080,482.91	98.46%	0	\$0.00	NA												
Total		63	\$6,175,410.62	100%	0	\$0.00													
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0	\$0.00	NA												
	Unavailable	52	\$3,265,331.02	97.42%	0	\$0.00	NA												
Total		54	\$3,351,955.31	100%	0	\$0.00													
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA												
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA												
Total		45	\$3,060,414.21	100%	0	\$0.00													
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA												
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA												
Total		273	\$18,594,700.79	100%	0	\$0.00													
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA												
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA												
Total		99	\$6,351,275.02	100%	0	\$0.00													
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0	\$0.00	NA												
	Unavailable	36	\$10,724,562.00	83.71%	0	\$0.00	NA												
Total		43	\$12,811,656.79	100%	0	\$0.00													
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0	\$0.00	NA												
	Unavailable	12	\$1,157,217.28	56.79%	0	\$0.00	NA												
Total		21	\$2,037,758.15	100%	0	\$0.00													
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0	\$0.00	NA												
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA												
Total		20	\$3,654,419.22	100%	0	\$0.00													
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0	\$0.00	NA												
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA												
Total		16	\$3,007,764.96	100%	0	\$0.00													
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0	\$0.00	NA												
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA												
Total		33	\$4,285,091.70	100%	0	\$0.00													
31390NCK6	SUNTRUST MORTGAGE INC.	5	\$765,867.99	27.22%	0	\$0.00	NA												
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA												

31390QB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0	\$0.00	NA												
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA												
Total		52	\$10,011,979.07	100%	0	\$0.00													
31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0	\$0.00	NA												
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA												
Total		139	\$25,002,767.40	100%	0	\$0.00													
31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0	\$0.00	NA												
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA												
Total		56	\$10,006,022.52	100%	0	\$0.00													
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0	\$0.00	NA												
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA												
Total		200	\$34,623,619.31	100%	0	\$0.00													
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA												
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA												
Total		201	\$34,914,305.60	100%	0	\$0.00													
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA												
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA												
Total		204	\$34,125,440.42	100%	0	\$0.00													
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA												
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA												
Total		194	\$33,976,094.51	100%	0	\$0.00													
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA												
	Unavailable	92	\$15,291,164.95	44.29%	0	\$0.00	NA												
Total		210	\$34,525,170.39	100%	0	\$0.00													
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA												
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA												
Total		193	\$32,639,677.49	100%	0	\$0.00													
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA												
Total		53	\$8,150,397.34	100%	0	\$0.00													
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA												
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA												
Total		110	\$18,445,830.00	100%	0	\$0.00													
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0	\$0.00	NA												
	Unavailable	99	\$17,260,773.66	98.79%	0	\$0.00	NA												
Total		100	\$17,472,562.61	100%	0	\$0.00													
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0	\$0.00	NA												
Total		59	\$10,504,595.29	100%	0	\$0.00													
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA												
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA												
Total		112	\$19,668,163.40	100%	0	\$0.00													
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA												
Total		11	\$1,713,974.90	100%	0	\$0.00													
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA												
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA												
Total		214	\$34,736,608.94	100%	0	\$0.00													

31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA												
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA												
Total		201	\$34,047,888.67	100%	0	\$0.00													
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA												
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA												
Total		190	\$34,520,028.74	100%	0	\$0.00													
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA												
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA												
Total		183	\$30,391,201.56	100%	0	\$0.00													
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0	\$0.00	NA												
	Unavailable	35	\$5,466,379.21	76.67%	0	\$0.00	NA												
Total		45	\$7,130,079.21	100%	0	\$0.00													
31390NT77	WITMER FUNDING, LLC	136	\$21,441,835.46	63.27%	0	\$0.00	NA												
	Unavailable	71	\$12,448,788.81	36.73%	0	\$0.00	NA												
Total		207	\$33,890,624.27	100%	0	\$0.00													
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA												
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA												
Total		84	\$13,639,927.83	100%	0	\$0.00													
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA												
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA												
Total		18	\$3,076,725.00	100%	0	\$0.00													
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA												
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA												
Total		217	\$33,770,516.91	100%	0	\$0.00													
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA												
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA												
Total		72	\$9,056,748.79	100%	0	\$0.00													
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0	\$0.00	NA												
Total		39	\$4,324,226.80	100%	0	\$0.00													
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA												
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA												
Total		190	\$33,087,248.32	100%	0	\$0.00													
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA												
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA												
Total		119	\$21,475,173.95	100%	0	\$0.00													
31390NTE9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA												
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA												
Total		198	\$31,847,282.84	100%	0	\$0.00													
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA												
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA												
Total		46	\$3,195,176.57	100%	0	\$0.00													
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA												
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA												
Total		516	\$34,233,032.95	100%	0	\$0.00													
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA												
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA												

31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0	\$0.00	NA												
	Unavailable	25	\$4,055,531.35	86.36%	0	\$0.00	NA												
Total		30	\$4,696,012.53	100%	0	\$0.00													
31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0	\$0.00	NA												
	Unavailable	40	\$5,512,430.97	36.47%	0	\$0.00	NA												
Total		127	\$15,116,931.50	100%	0	\$0.00													
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA												
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA												
Total		185	\$30,249,375.08	100%	0	\$0.00													
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA												
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA												
Total		124	\$21,019,014.34	100%	0	\$0.00													
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA												
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA												
Total		22	\$4,181,827.85	100%	0	\$0.00													
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0	\$0.00	NA												
	Unavailable	11	\$1,567,479.05	14.9%	0	\$0.00	NA												
Total		78	\$10,517,442.83	100%	0	\$0.00													
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0	\$0.00	NA												
	Unavailable	42	\$5,288,150.59	71.78%	0	\$0.00	NA												
Total		57	\$7,366,655.54	100%	0	\$0.00													
31390NVG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,169,945.63	40.61%	0	\$0.00	NA												
	Unavailable	12	\$1,711,197.89	59.39%	0	\$0.00	NA												
Total		18	\$2,881,143.52	100%	0	\$0.00													
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0	\$0.00	NA												
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA												
Total		100	\$6,499,045.84	100%	0	\$0.00													
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0	\$0.00	NA												
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA												
Total		55	\$9,892,413.60	100%	0	\$0.00													
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0	\$0.00	NA												
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA												
Total		34	\$5,823,851.39	100%	0	\$0.00													
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0	\$0.00	NA												
	Unavailable	76	\$7,455,669.67	83.44%	0	\$0.00	NA												
Total		91	\$8,935,846.19	100%	0	\$0.00													
31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0	\$0.00	NA												
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA												
Total		187	\$36,328,998.28	100%	0	\$0.00													
31390NVN9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,651,627.60	22.9%	0	\$0.00	NA												
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA												
Total		203	\$37,775,647.18	100%	0	\$0.00													
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0	\$0.00	NA												
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA												
Total		39	\$6,680,196.89	100%	0	\$0.00													

31390NVS8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,507,944.34	27.53%	0	\$0.00	NA												
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA												
Total		112	\$20,003,672.65	100%	0	\$0.00													
31390NW24	COUNTRYWIDE HOME LOANS, INC.	36	\$3,559,067.14	41.32%	0	\$0.00	NA												
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA												
Total		87	\$8,613,004.08	100%	0	\$0.00													
31390NW40	COUNTRYWIDE HOME LOANS, INC.	2	\$154,367.00	6.4%	0	\$0.00	NA												
	Unavailable	17	\$2,258,443.16	93.6%	0	\$0.00	NA												
Total		19	\$2,412,810.16	100%	0	\$0.00													
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0	\$0.00	NA												
	Unavailable	34	\$4,468,303.14	63.73%	0	\$0.00	NA												
Total		54	\$7,011,127.41	100%	0	\$0.00													
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0	\$0.00	NA												
	Unavailable	23	\$3,557,070.32	95.55%	0	\$0.00	NA												
Total		24	\$3,722,620.32	100%	0	\$0.00													
31390NW81	COUNTRYWIDE HOME LOANS, INC.	60	\$3,960,942.87	29.27%	0	\$0.00	NA												
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA												
Total		204	\$13,531,629.24	100%	0	\$0.00													
31390NW99	COUNTRYWIDE HOME LOANS, INC.	7	\$1,256,236.00	15.7%	0	\$0.00	NA												
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA												
Total		47	\$8,001,142.69	100%	0	\$0.00													
31390NWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,533,478.82	19.51%	0	\$0.00	NA												
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA												
Total		173	\$28,365,398.43	100%	0	\$0.00													
31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0	\$0.00	NA												
	Unavailable	64	\$2,964,654.83	70.91%	0	\$0.00	NA												
Total		89	\$4,180,771.93	100%	0	\$0.00													
31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA												
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA												
Total		28	\$3,182,593.98	100%	0	\$0.00													
31390NWX4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0	\$0.00	NA												
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA												
Total		82	\$5,662,038.62	100%	0	\$0.00													
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA												
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA												
Total		38	\$6,930,120.14	100%	0	\$0.00													
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA												
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA												
Total		193	\$18,799,554.72	100%	0	\$0.00													
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA												
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA												
Total		313	\$59,807,889.54	100%	0	\$0.00													
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA												
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA												
Total		295	\$54,895,793.09	100%	0	\$0.00													
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA												

	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA												
Total		79	\$15,002,401.78	100%	0	\$0.00													
31390NKK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA												
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA												
Total		119	\$20,003,898.90	100%	0	\$0.00													
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA												
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA												
Total		88	\$15,004,553.31	100%	0	\$0.00													
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA												
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA												
Total		57	\$10,026,605.72	100%	0	\$0.00													
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA												
Total		4	\$398,331.25	100%	0	\$0.00													
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA												
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA												
Total		86	\$8,430,801.03	100%	0	\$0.00													
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA												
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA												
Total		352	\$65,549,363.12	100%	0	\$0.00													
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA												
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA												
Total		116	\$20,004,573.88	100%	0	\$0.00													
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA												
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA												
Total		112	\$20,001,458.69	100%	0	\$0.00													
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA												
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA												
Total		113	\$20,008,403.68	100%	0	\$0.00													
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0	\$0.00	NA												
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA												
Total		90	\$15,007,992.37	100%	0	\$0.00													
31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76	23.47%	0	\$0.00	NA												
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA												
Total		365	\$66,831,120.70	100%	0	\$0.00													
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0	\$0.00	NA												
	Unavailable	36	\$4,483,375.28	57.94%	0	\$0.00	NA												
Total		65	\$7,737,465.62	100%	0	\$0.00													
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0	\$0.00	NA												
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA												
Total		59	\$4,041,253.52	100%	0	\$0.00													
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0	\$0.00	NA												
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA												
Total		331	\$21,888,857.96	100%	0	\$0.00													
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA												
	Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA												
Total		113	\$19,334,078.04	100%	0	\$0.00													

31390PBH9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0	\$0.00	NA												
	Unavailable	133	\$6,225,858.07	63.31%	0	\$0.00	NA												
Total		210	\$9,834,539.07	100%	0	\$0.00													
31390PBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$53,000.00	13.43%	0	\$0.00	NA												
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA												
Total		6	\$394,768.17	100%	0	\$0.00													
31390PBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,126,175.56	35.35%	0	\$0.00	NA												
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA												
Total		28	\$6,014,671.01	100%	0	\$0.00													
31390PBP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,815,320.00	45.7%	0	\$0.00	NA												
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA												
Total		37	\$6,159,839.22	100%	0	\$0.00													
31390PBR7	COUNTRYWIDE HOME LOANS, INC.	5	\$813,860.00	7.39%	0	\$0.00	NA												
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA												
Total		61	\$11,020,013.60	100%	0	\$0.00													
31390PBU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,590,281.07	23.36%	0	\$0.00	NA												
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA												
Total		171	\$11,089,081.36	100%	0	\$0.00													
31390PBW6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,590,410.53	19.2%	0	\$0.00	NA												
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA												
Total		99	\$18,697,462.69	100%	0	\$0.00													
31390PBX4	COUNTRYWIDE HOME LOANS, INC.	61	\$10,473,235.77	21.64%	0	\$0.00	NA												
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA												
Total		273	\$48,396,603.79	100%	0	\$0.00													
31390PC39	COUNTRYWIDE HOME LOANS, INC.	3	\$221,024.14	18.19%	0	\$0.00	NA												
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA												
Total		16	\$1,215,204.21	100%	0	\$0.00													
31390PC88	COUNTRYWIDE HOME LOANS, INC.	6	\$694,841.01	32.1%	0	\$0.00	NA												
	Unavailable	7	\$1,469,796.13	67.9%	0	\$0.00	NA												
Total		13	\$2,164,637.14	100%	0	\$0.00													
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA												
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA												
Total		145	\$25,012,241.08	100%	0	\$0.00													
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA												
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA												
Total		63	\$10,004,028.87	100%	0	\$0.00													
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA												
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA												
Total		78	\$13,740,070.09	100%	0	\$0.00													
31390PCP0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,559,478.00	27.33%	0	\$0.00	NA												
	Unavailable	74	\$14,779,776.36	72.67%	0	\$0.00	NA												
Total		102	\$20,339,254.36	100%	0	\$0.00													
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA												
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA												
Total		106	\$19,888,553.06	100%	0	\$0.00													
31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA												

	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA												
Total		16	\$3,119,264.97	100%	0	\$0.00													
31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0	\$0.00	NA												
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA												
Total		61	\$10,747,381.40	100%	0	\$0.00													
31390PFH5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,110,797.15	49.39%	0	\$0.00	NA												
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA												
Total		29	\$4,274,070.12	100%	0	\$0.00													
31390PFL6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,163.46	28.22%	0	\$0.00	NA												
	Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA												
Total		129	\$25,312,065.20	100%	0	\$0.00													
31390PFM4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,260,714.18	39.34%	0	\$0.00	NA												
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA												
Total		52	\$10,830,051.71	100%	0	\$0.00													
31390PFP7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,050,534.00	39.31%	0	\$0.00	NA												
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA												
Total		59	\$10,304,235.86	100%	0	\$0.00													
31390PFQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,509,471.00	43.23%	0	\$0.00	NA												
	Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA												
Total		68	\$12,743,087.95	100%	0	\$0.00													
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0	\$0.00	NA												
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA												
Total		99	\$17,603,179.29	100%	0	\$0.00													
31390PFT9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,931,898.92	42.92%	0	\$0.00	NA												
	Unavailable	41	\$7,889,364.50	57.08%	0	\$0.00	NA												
Total		73	\$13,821,263.42	100%	0	\$0.00													
31390PFX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,388,474.07	32.76%	0	\$0.00	NA												
	Unavailable	22	\$2,849,847.53	67.24%	0	\$0.00	NA												
Total		31	\$4,238,321.60	100%	0	\$0.00													
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0	\$0.00	NA												
	Unavailable	580	\$83,687,928.18	71.74%	0	\$0.00	NA												
Total		878	\$116,648,081.63	100%	0	\$0.00													
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0	\$0.00	NA												
	Unavailable	239	\$33,127,371.67	62.21%	0	\$0.00	NA												
Total		424	\$53,246,654.55	100%	0	\$0.00													
31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0	\$0.00	NA												
	Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA												
Total		895	\$153,787,124.93	100%	0	\$0.00													
31390PGD3	COUNTRYWIDE HOME LOANS, INC.	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA												
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA												
Total		4,962	\$794,195,644.90	100%	0	\$0.00													
31390PGE1	COUNTRYWIDE HOME LOANS, INC.	276	\$33,403,277.60	16.71%	0	\$0.00	NA												
	Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA												
Total		1,524	\$199,945,250.66	100%	0	\$0.00													
31390PGF8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,550,225.07	12.36%	0	\$0.00	NA												
	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA												

31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA												
Total		25	\$2,775,334.65	100%	0	\$0.00	NA												
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA												
Total		58	\$8,340,430.80	100%	0	\$0.00	NA												
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA												
Total		32	\$4,864,673.73	100%	0	\$0.00	NA												
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA												
Total		52	\$8,599,141.76	100%	0	\$0.00	NA												
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA												
Total		16	\$2,698,188.00	100%	0	\$0.00	NA												
31390PJA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,225,305.49	96.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,568.61	3.59%	0	\$0.00	NA												
Total		25	\$1,270,874.10	100%	0	\$0.00	NA												
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA												
Total		109	\$7,194,017.48	100%	0	\$0.00	NA												
31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA												
Total		34	\$1,801,869.80	100%	0	\$0.00	NA												
31390PJH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,453,219.98	94.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,957.45	5.15%	0	\$0.00	NA												
Total		13	\$1,532,177.43	100%	0	\$0.00	NA												
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA												
Total		75	\$7,333,068.25	100%	0	\$0.00	NA												
31390PJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,860,355.39	100%	0	\$0.00	NA												
Total		26	\$2,860,355.39	100%	0	\$0.00	NA												
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA												
Total		25	\$3,577,013.73	100%	0	\$0.00	NA												
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA												
Total		61	\$7,291,593.12	100%	0	\$0.00	NA												
31390Pjq1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA												
Total		25	\$2,815,528.92	100%	0	\$0.00	NA												
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA												
Total		14	\$1,861,965.08	100%	0	\$0.00	NA												
31390PJu2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA												
Total		43	\$6,599,590.51	100%	0	\$0.00	NA												

31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA												
Total		62	\$5,278,738.96	100%	0	\$0.00													
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA												
Total		16	\$1,925,554.00	100%	0	\$0.00													
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA												
Total		75	\$9,424,614.74	100%	0	\$0.00													
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA												
Total		151	\$21,907,391.30	100%	0	\$0.00													
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA												
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA												
Total		14	\$2,011,940.42	100%	0	\$0.00													
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA												
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA												
Total		7	\$1,004,646.14	100%	0	\$0.00													
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA												
Total		72	\$12,109,158.73	100%	0	\$0.00													
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA												
Total		96	\$15,664,309.68	100%	0	\$0.00													
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA												
Total		123	\$14,428,294.98	100%	0	\$0.00													
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA												
Total		15	\$1,683,362.52	100%	0	\$0.00													
31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA												
Total		22	\$2,279,890.53	100%	0	\$0.00													
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA												
Total		34	\$3,659,674.73	100%	0	\$0.00													
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA												
Total		15	\$1,628,067.05	100%	0	\$0.00													
31390PKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,826,412.56	92.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$153,276.19	7.74%	0	\$0.00	NA												
Total		30	\$1,979,688.75	100%	0	\$0.00													
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA												
Total		19	\$1,898,923.99	100%	0	\$0.00													
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA												
Total		22	\$1,977,920.75	100%	0	\$0.00													
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA												
Total		20	\$2,041,064.58	100%	0	\$0.00													
31390PKU0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,248.99	17.5%	0	\$0.00	NA												
	Unavailable	7	\$826,141.48	82.5%	0	\$0.00	NA												

31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA												
Total		136	\$17,817,567.47	100%	0	\$0.00													
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA												
Total		29	\$2,984,110.40	100%	0	\$0.00													
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA												
Total		39	\$4,425,758.97	100%	0	\$0.00													
31390PQD2	SUNTRUST MORTGAGE INC.	25	\$4,862,973.06	49.36%	0	\$0.00	NA												
	Unavailable	29	\$4,988,797.31	50.64%	0	\$0.00	NA												
Total		54	\$9,851,770.37	100%	0	\$0.00													
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA												
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA												
Total		19	\$2,991,282.03	100%	0	\$0.00													
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA												
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA												
Total		19	\$2,932,200.00	100%	0	\$0.00													
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA												
Total		9	\$456,382.19	100%	0	\$0.00													
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA												
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA												
Total		21	\$3,300,550.00	100%	0	\$0.00													
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA												
Total		12	\$1,453,300.00	100%	0	\$0.00													
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA												
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA												
Total		34	\$5,401,582.27	100%	0	\$0.00													
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA												
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA												
Total		39	\$5,805,556.02	100%	0	\$0.00													
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA												
	Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA												
Total		38	\$5,475,850.00	100%	0	\$0.00													
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA												
	Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA												
Total		51	\$7,138,318.00	100%	0	\$0.00													
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA												
	Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA												
Total		62	\$8,797,652.69	100%	0	\$0.00													
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0	\$0.00	NA												
	Unavailable	13	\$2,639,150.00	94.12%	0	\$0.00	NA												
Total		15	\$2,804,150.00	100%	0	\$0.00													
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA												
	Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA												
Total		8	\$1,181,770.00	100%	0	\$0.00													
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA												
	Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA												

31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA												
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA												
Total		31	\$3,141,369.74	100%	0	\$0.00													
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0	\$0.00	NA												
	Unavailable	4	\$842,590.88	82.35%	0	\$0.00	NA												
Total		5	\$1,023,200.33	100%	0	\$0.00													
31390QEX9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$422,314.95	41.82%	0	\$0.00	NA												
	Unavailable	5	\$587,416.41	58.18%	0	\$0.00	NA												
Total		9	\$1,009,731.36	100%	0	\$0.00													
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0	\$0.00	NA												
	Unavailable	36	\$3,942,637.42	91.01%	0	\$0.00	NA												
Total		40	\$4,331,969.89	100%	0	\$0.00													
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA												
Total		15	\$1,970,367.84	100%	0	\$0.00													
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA												
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA												
Total		72	\$10,618,100.00	100%	0	\$0.00													
31390QFB6	WEBSTER BANK	6	\$1,109,500.00	30.42%	0	\$0.00	NA												
	Unavailable	18	\$2,537,500.00	69.58%	0	\$0.00	NA												
Total		24	\$3,647,000.00	100%	0	\$0.00													
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0	\$0.00	NA												
	Unavailable	28	\$4,187,451.05	86.22%	0	\$0.00	NA												
Total		35	\$4,856,720.44	100%	0	\$0.00													
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0	\$0.00	NA												
	Unavailable	21	\$2,744,600.00	66.16%	0	\$0.00	NA												
Total		33	\$4,148,400.00	100%	0	\$0.00													
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0	\$0.00	NA												
	Unavailable	20	\$2,309,299.56	68%	0	\$0.00	NA												
Total		26	\$3,395,799.56	100%	0	\$0.00													
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0	\$0.00	NA												
	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA												
Total		21	\$2,835,460.96	100%	0	\$0.00													
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA												
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA												
Total		173	\$11,049,352.87	100%	0	\$0.00													
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA												
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA												
Total		125	\$12,257,929.52	100%	0	\$0.00													
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA												
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA												
Total		57	\$3,360,440.62	100%	0	\$0.00													
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA												
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA												
Total		21	\$2,020,492.05	100%	0	\$0.00													
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA												

31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA												
Total		78	\$8,982,023.18	100%	0	\$0.00													
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA												
Total		17	\$2,029,694.84	100%	0	\$0.00													
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA												
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA												
Total		39	\$6,706,038.64	100%	0	\$0.00													
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA												
Total		32	\$5,099,179.46	100%	0	\$0.00													
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA												
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA												
Total		35	\$6,937,317.00	100%	0	\$0.00													
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA												
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA												
Total		27	\$5,004,228.73	100%	0	\$0.00													
31390QMP7	WASHINGTON MUTUAL BANK, FA	1	\$268,949.35	11.56%	0	\$0.00	NA												
	Unavailable	10	\$2,057,223.06	88.44%	0	\$0.00	NA												
Total		11	\$2,326,172.41	100%	0	\$0.00													
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA												
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA												
Total		158	\$27,000,231.41	100%	0	\$0.00													
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA												
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA												
Total		93	\$17,461,533.46	100%	0	\$0.00													
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA												
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA												
Total		15	\$2,009,075.04	100%	0	\$0.00													
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0	\$0.00	NA												
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA												
Total		242	\$50,063,582.19	100%	0	\$0.00													
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0	\$0.00	NA												
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA												
Total		392	\$80,794,401.15	100%	0	\$0.00													
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0	\$0.00	NA												
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA												
Total		21	\$3,400,246.87	100%	0	\$0.00													
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA												
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA												
Total		8	\$2,154,450.00	100%	0	\$0.00													
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA												
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA												
Total		79	\$16,883,498.46	100%	0	\$0.00													
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0	\$0.00	NA												
Total		82	\$15,007,268.43	100%	0	\$0.00													

31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0	\$0.00	NA												
Total		37	\$5,007,676.49	100%	0	\$0.00													
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA												
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA												
Total		55	\$10,005,388.84	100%	0	\$0.00													
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	100%	0	\$0.00	NA												
Total		92	\$15,001,754.56	100%	0	\$0.00													
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA												
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA												
Total		34	\$5,002,307.13	100%	0	\$0.00													
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0	\$0.00	NA												
Total		22	\$3,801,440.09	100%	0	\$0.00													
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0	\$0.00	NA												
Total		85	\$13,501,365.71	100%	0	\$0.00													
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA												
	Unavailable	1	\$21,423.18	1.67%	0	\$0.00	NA												
Total		29	\$1,282,547.62	100%	0	\$0.00													
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA												
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA												
Total		30	\$3,563,029.03	100%	0	\$0.00													
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA												
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA												
Total		45	\$7,107,757.68	100%	0	\$0.00													
31390QP74	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,029.52	2.19%	0	\$0.00	NA												
	Unavailable	24	\$2,859,051.29	97.81%	0	\$0.00	NA												
Total		25	\$2,923,080.81	100%	0	\$0.00													
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA												
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA												
Total		34	\$3,919,874.49	100%	0	\$0.00													
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA												
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA												
Total		51	\$6,439,159.80	100%	0	\$0.00													
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA												
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA												
Total		29	\$6,110,056.20	100%	0	\$0.00													
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA												
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA												
Total		9	\$1,296,850.00	100%	0	\$0.00													
31390QPH2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,929,082.47	100%	0	\$0.00	NA												
Total		25	\$2,929,082.47	100%	0	\$0.00													
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA												
Total		92	\$13,657,686.31	100%	0	\$0.00													
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0	\$0.00	NA												
	Unavailable	39	\$3,895,727.90	72.33%	0	\$0.00	NA												
Total		54	\$5,385,686.87	100%	0	\$0.00													

	Unavailable	27	\$3,684,813.10	59.53%	0	\$0.00	NA												
Total		44	\$6,189,439.59	100%	0	\$0.00													
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0	\$0.00	NA												
	Unavailable	79	\$12,264,655.40	45.61%	0	\$0.00	NA												
Total		169	\$26,891,193.26	100%	0	\$0.00													
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0	\$0.00	NA												
	Unavailable	73	\$10,495,782.44	41.33%	0	\$0.00	NA												
Total		167	\$25,395,092.99	100%	0	\$0.00													
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0	\$0.00	NA												
	Unavailable	89	\$13,653,426.85	48.06%	0	\$0.00	NA												
Total		183	\$28,411,987.60	100%	0	\$0.00													
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0	\$0.00	NA												
	Unavailable	86	\$12,112,445.18	34.16%	0	\$0.00	NA												
Total		248	\$35,454,177.88	100%	0	\$0.00													
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0	\$0.00	NA												
	Unavailable	68	\$9,080,589.66	25.76%	0	\$0.00	NA												
Total		243	\$35,245,110.67	100%	0	\$0.00													
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0	\$0.00	NA												
	Unavailable	120	\$14,869,525.61	44.2%	0	\$0.00	NA												
Total		245	\$33,643,993.43	100%	0	\$0.00													
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA												
	Unavailable	150	\$14,786,303.78	58.38%	0	\$0.00	NA												
Total		257	\$25,328,378.93	100%	0	\$0.00													
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA												
	Unavailable	130	\$14,786,303.78	47.03%	0	\$0.00	NA												
Total		277	\$27,279,222.45	100%	0	\$0.00													
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA												
	Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA												
Total		247	\$24,024,329.32	100%	0	\$0.00													
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA												
	Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA												
Total		32	\$3,147,509.16	100%	0	\$0.00													
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA												
	Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA												
Total		86	\$5,937,622.46	100%	0	\$0.00													
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA												
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA												
Total		366	\$24,727,740.63	100%	0	\$0.00													
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA												
	Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA												
Total		276	\$18,229,447.67	100%	0	\$0.00													
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA												
	Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA												
Total		408	\$25,734,030.91	100%	0	\$0.00													
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA												
	Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA												

	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA												
Total		228	\$14,796,395.70	100%	0	\$0.00													
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA												
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA												
Total		78	\$11,199,646.20	100%	0	\$0.00													
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA												
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA												
Total		372	\$61,382,992.54	100%	0	\$0.00													
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA												
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA												
Total		133	\$19,841,651.94	100%	0	\$0.00													
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA												
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA												
Total		600	\$85,681,756.09	100%	0	\$0.00													
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA												
	Unavailable	127	\$20,601,242.44	22.75%	0	\$0.00	NA												
Total		598	\$90,573,813.13	100%	0	\$0.00													
31390QTK1	WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0	\$0.00	NA												
	Unavailable	17	\$3,155,249.49	24.84%	0	\$0.00	NA												
Total		85	\$12,702,061.10	100%	0	\$0.00													
31390QTL9	WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0	\$0.00	NA												
	Unavailable	71	\$12,283,429.34	52.94%	0	\$0.00	NA												
Total		142	\$23,200,430.96	100%	0	\$0.00													
31390QTM7	WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0	\$0.00	NA												
	Unavailable	63	\$10,782,726.34	23.45%	0	\$0.00	NA												
Total		299	\$45,972,411.15	100%	0	\$0.00													
31390QTV7	WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0	\$0.00	NA												
	Unavailable	52	\$6,149,690.26	69.41%	0	\$0.00	NA												
Total		72	\$8,859,431.67	100%	0	\$0.00													
31390QTW5	WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0	\$0.00	NA												
	Unavailable	35	\$3,970,786.54	53.59%	0	\$0.00	NA												
Total		64	\$7,409,446.84	100%	0	\$0.00													
31390QTX3	WASHINGTON MUTUAL BANK, FA	303	\$38,100,143.60	50.82%	0	\$0.00	NA												
	Unavailable	269	\$36,864,063.99	49.18%	0	\$0.00	NA												
Total		572	\$74,964,207.59	100%	0	\$0.00													
31390QTY1	WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0	\$0.00	NA												
	Unavailable	81	\$11,074,220.41	50.11%	0	\$0.00	NA												
Total		161	\$22,100,829.37	100%	0	\$0.00													
31390QTZ8	WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%	0	\$0.00	NA												
	Unavailable	146	\$20,914,580.09	44.76%	0	\$0.00	NA												
Total		320	\$46,723,226.76	100%	0	\$0.00													
31390QU94	WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0	\$0.00	NA												
Total		19	\$1,046,728.96	100%	0	\$0.00													
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA												
Total		136	\$16,940,131.43	100%	0	\$0.00													

31390QUL7	Unavailable	66	\$8,485,764.45	100%	0	\$0.00	NA												
Total		66	\$8,485,764.45	100%	0	\$0.00													
31390QUM5	WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0	\$0.00	NA												
	Unavailable	413	\$55,381,485.43	98.93%	0	\$0.00	NA												
Total		417	\$55,979,485.43	100%	0	\$0.00													
31390QUN3	Unavailable	90	\$11,120,475.91	100%	0	\$0.00	NA												
Total		90	\$11,120,475.91	100%	0	\$0.00													
31390QUP8	WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0	\$0.00	NA												
	Unavailable	191	\$27,090,968.27	99.63%	0	\$0.00	NA												
Total		192	\$27,190,968.27	100%	0	\$0.00													
31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA												
Total		30	\$5,005,464.76	100%	0	\$0.00													
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA												
Total		11	\$1,016,887.29	100%	0	\$0.00													
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA												
Total		10	\$2,378,650.00	100%	0	\$0.00													
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA												
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA												
Total		95	\$14,936,331.78	100%	0	\$0.00													
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA												
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA												
Total		87	\$11,108,701.17	100%	0	\$0.00													
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA												
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA												
Total		36	\$5,313,429.54	100%	0	\$0.00													
31390QVL6	U.S. BANK N.A.	5	\$655,592.99	19.17%	0	\$0.00	NA												
	Unavailable	13	\$2,763,754.54	80.83%	0	\$0.00	NA												
Total		18	\$3,419,347.53	100%	0	\$0.00													
31390QVQ5	U.S. BANK N.A.	17	\$1,184,302.39	100%	0	\$0.00	NA												
Total		17	\$1,184,302.39	100%	0	\$0.00													
31390QVS1	U.S. BANK N.A.	22	\$2,228,517.07	100%	0	\$0.00	NA												
Total		22	\$2,228,517.07	100%	0	\$0.00													
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA												
Total		15	\$1,948,623.54	100%	0	\$0.00													
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA												
Total		44	\$9,238,166.86	100%	0	\$0.00													
31390QW76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$18,403,864.06	100%	0	\$0.00	NA												
Total		91	\$18,403,864.06	100%	0	\$0.00													
31390QW84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,923,112.19	100%	0	\$0.00	NA												
Total		109	\$19,923,112.19	100%	0	\$0.00													
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA												
Total		32	\$5,720,303.40	100%	0	\$0.00													
31390QWV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,863,678.48	68.97%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$838,386.53	31.03%	0	\$0.00	NA												
Total		17	\$2,702,065.01	100%	0	\$0.00													
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA												
Total		58	\$10,082,001.72	100%	0	\$0.00													
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA												
Total		65	\$10,053,257.89	100%	0	\$0.00													
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA												
Total		72	\$9,983,512.80	100%	0	\$0.00													
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA												
Total		127	\$20,173,226.42	100%	0	\$0.00													
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA												
Total		70	\$3,809,004.10	100%	0	\$0.00													
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA												
Total		77	\$13,974,387.79	100%	0	\$0.00													
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA												
Total		73	\$13,974,902.54	100%	0	\$0.00													
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA												
Total		76	\$16,139,598.49	100%	0	\$0.00													
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA												
Total		18	\$2,208,989.00	100%	0	\$0.00													
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA												
Total		17	\$1,226,400.63	100%	0	\$0.00													
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA												
Total		9	\$1,450,927.01	100%	0	\$0.00													
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA												
Total		25	\$1,718,743.55	100%	0	\$0.00													
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA												
Total		24	\$1,691,176.50	100%	0	\$0.00													
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA												
Total		171	\$11,159,250.34	100%	0	\$0.00													
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA												
Total		63	\$3,431,375.91	100%	0	\$0.00													
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA												
Total		173	\$11,437,815.26	100%	0	\$0.00													
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA												
Total		143	\$13,907,538.11	100%	0	\$0.00													
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA												
Total		24	\$3,231,502.00	100%	0	\$0.00													
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA												
Total		68	\$9,532,157.48	100%	0	\$0.00													
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA												
Total		14	\$1,695,550.41	100%	0	\$0.00													
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA												
Total		27	\$1,566,191.18	100%	0	\$0.00													
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA												
Total		24	\$1,281,041.38	100%	0	\$0.00													
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA												
Total		43	\$4,183,406.00	100%	0	\$0.00													
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA												
Total		45	\$6,655,768.44	100%	0	\$0.00													
31390QYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,243,127.58	100%	0	\$0.00	NA												
Total		9	\$1,243,127.58	100%	0	\$0.00													
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA												
Total		75	\$14,802,644.23	100%	0	\$0.00													
31390QYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$17,029,123.36	100%	0	\$0.00	NA												
Total		89	\$17,029,123.36	100%	0	\$0.00													
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA												
Total		69	\$10,055,161.50	100%	0	\$0.00													
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA												
Total		72	\$9,997,691.54	100%	0	\$0.00													
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA												
Total		67	\$10,080,328.85	100%	0	\$0.00													
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA												
Total		1	\$103,782.30	100%	0	\$0.00													
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA												
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA												
Total		44	\$3,862,639.57	100%	0	\$0.00													

31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA												
Total		22	\$1,660,631.13	100%	0	\$0.00													
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA												
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA												
Total		93	\$7,963,785.15	100%	0	\$0.00													
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA												
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA												
Total		34	\$2,844,754.79	100%	0	\$0.00													
31390R5N9	WASHINGTON MUTUAL BANK, FA	6	\$404,736.78	32.76%	0	\$0.00	NA												
	Unavailable	11	\$830,807.06	67.24%	0	\$0.00	NA												
Total		17	\$1,235,543.84	100%	0	\$0.00													
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA												
Total		2	\$93,960.68	100%	0	\$0.00													
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA												
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA												
Total		6	\$513,626.89	100%	0	\$0.00													
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA												
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA												
Total		22	\$1,417,334.05	100%	0	\$0.00													
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA												
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA												
Total		11	\$726,565.63	100%	0	\$0.00													
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA												
Total		43	\$5,938,141.21	100%	0	\$0.00													
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA												
Total		14	\$1,031,796.39	100%	0	\$0.00													
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA												
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA												
Total		19	\$2,535,950.00	100%	0	\$0.00													
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA												
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA												
Total		14	\$1,722,135.18	100%	0	\$0.00													
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA												
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA												
Total		15	\$2,241,750.00	100%	0	\$0.00													
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA												
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA												
Total		26	\$3,637,565.41	100%	0	\$0.00													
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA												
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA												
Total		34	\$5,036,752.61	100%	0	\$0.00													
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA												
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA												
Total		18	\$1,857,224.45	100%	0	\$0.00													
31390RB69	CHEVY CHASE SAVINGS BANK FSB	24	\$3,209,098.99	91.04%	0	\$0.00	NA												

	Unavailable	2	\$315,806.15	8.96%	0	\$0.00	NA												
Total		26	\$3,524,905.14	100%	0	\$0.00													
31390RB77	CHEVY CHASE SAVINGS BANK FSB	16	\$1,525,927.46	100%	0	\$0.00	NA												
Total		16	\$1,525,927.46	100%	0	\$0.00													
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA												
Total		78	\$10,632,569.67	100%	0	\$0.00													
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA												
Total		43	\$3,630,234.22	100%	0	\$0.00													
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA												
Total		9	\$1,032,844.54	100%	0	\$0.00													
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA												
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA												
Total		256	\$17,787,608.98	100%	0	\$0.00													
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA												
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA												
Total		361	\$24,367,843.75	100%	0	\$0.00													
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA												
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA												
Total		224	\$13,447,948.97	100%	0	\$0.00													
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA												
	Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA												
Total		237	\$37,144,615.25	100%	0	\$0.00													
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA												
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA												
Total		291	\$49,168,787.51	100%	0	\$0.00													
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA												
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA												
Total		306	\$49,258,899.65	100%	0	\$0.00													
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA												
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA												
Total		297	\$48,210,401.40	100%	0	\$0.00													
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA												
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA												
Total		317	\$48,726,362.78	100%	0	\$0.00													
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA												
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA												
Total		72	\$10,291,743.79	100%	0	\$0.00													
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32	6.8%	0	\$0.00	NA												
	Unavailable	116	\$17,512,544.26	93.2%	0	\$0.00	NA												
Total		123	\$18,789,685.58	100%	0	\$0.00													
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA												
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA												
Total		342	\$48,416,900.17	100%	0	\$0.00													
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA												
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA												

31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0	\$0.00	NA												
Total		9	\$1,233,868.89	100%	0	\$0.00													
31390RL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0	\$0.00	NA												
Total		54	\$3,025,918.32	100%	0	\$0.00													
31390RLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA												
Total		33	\$3,225,014.82	100%	0	\$0.00													
31390RLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0	\$0.00	NA												
Total		17	\$2,173,896.81	100%	0	\$0.00													
31390RMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0	\$0.00	NA												
Total		25	\$1,203,771.22	100%	0	\$0.00													
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA												
Total		25	\$1,285,981.23	100%	0	\$0.00													
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA												
Total		122	\$11,975,890.73	100%	0	\$0.00													
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,758.00	6.37%	0	\$0.00	NA												
Total		55	\$7,992,806.81	100%	0	\$0.00													
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0	\$0.00	NA												
Total		24	\$3,160,429.92	100%	0	\$0.00													
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA												
Total		50	\$9,972,071.94	100%	0	\$0.00													
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA												
Total		76	\$9,999,067.00	100%	0	\$0.00													
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA												
Total		65	\$10,055,980.88	100%	0	\$0.00													
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0	\$0.00	NA												
Total		67	\$10,087,650.81	100%	0	\$0.00													
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA												
Total		68	\$12,098,521.83	100%	0	\$0.00													
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA												
Total		52	\$10,386,805.00	100%	0	\$0.00													
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA												
Total		19	\$3,437,180.00	100%	0	\$0.00													

31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0	\$0.00	NA												
Total		318	\$45,074,974.23	100%	0	\$0.00	NA												
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA												
Total		13	\$1,374,853.10	100%	0	\$0.00	NA												
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA												
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA												
Total		11	\$1,154,933.58	100%	0	\$0.00	NA												
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA												
	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA												
Total		32	\$2,608,356.95	100%	0	\$0.00	NA												
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA												
Total		13	\$1,836,952.00	100%	0	\$0.00	NA												
31390SBK6	WASHINGTON MUTUAL BANK	3	\$640,980.00	40.71%	0	\$0.00	NA												
	Unavailable	4	\$933,499.98	59.29%	0	\$0.00	NA												
Total		7	\$1,574,479.98	100%	0	\$0.00	NA												
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA												
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA												
Total		170	\$37,954,116.64	100%	0	\$0.00	NA												
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA												
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA												
Total		72	\$10,290,358.64	100%	0	\$0.00	NA												
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA												
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA												
Total		127	\$19,887,767.46	100%	0	\$0.00	NA												
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA												
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA												
Total		17	\$2,839,323.07	100%	0	\$0.00	NA												
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA												
Total		11	\$1,808,072.19	100%	0	\$0.00	NA												
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA												
Total		24	\$3,375,863.99	100%	0	\$0.00	NA												
31390SBY6	WASHINGTON MUTUAL BANK, FA	11	\$2,102,825.17	100%	0	\$0.00	NA												
Total		11	\$2,102,825.17	100%	0	\$0.00	NA												
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA												
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA												
Total		298	\$43,583,851.46	100%	0	\$0.00	NA												
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA												
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA												
Total		54	\$7,609,076.80	100%	0	\$0.00	NA												
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA												
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA												
Total		162	\$21,399,810.57	100%	0	\$0.00	NA												
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA												
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA												

31390SJG7	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,125,503.10	100%	0	\$0.00	NA												
Total		9	\$1,125,503.10	100%	0	\$0.00													
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA												
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA												
Total		98	\$12,546,063.08	100%	0	\$0.00													
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0	\$0.00	NA												
Total		11	\$1,758,401.50	100%	0	\$0.00													
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0	\$0.00	NA												
Total		44	\$5,757,341.78	100%	0	\$0.00													
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA												
Total		25	\$2,000,030.48	100%	0	\$0.00													
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA												
	Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA												
Total		24	\$2,547,688.62	100%	0	\$0.00													
31390SK75	COLONIAL SAVINGS FA	12	\$928,390.96	84.25%	0	\$0.00	NA												
	Unavailable	2	\$173,560.85	15.75%	0	\$0.00	NA												
Total		14	\$1,101,951.81	100%	0	\$0.00													
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA												
Total		21	\$1,383,379.73	100%	0	\$0.00													
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA												
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA												
Total		41	\$5,681,771.69	100%	0	\$0.00													
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA												
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA												
Total		29	\$3,018,900.47	100%	0	\$0.00													
31390SL90	UNIVERSAL MORTGAGE CORPORATION	3	\$222,500.00	19.83%	0	\$0.00	NA												
	Unavailable	7	\$899,520.00	80.17%	0	\$0.00	NA												
Total		10	\$1,122,020.00	100%	0	\$0.00													
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA												
Total		18	\$814,039.36	100%	0	\$0.00													
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA												
Total		84	\$3,348,293.20	100%	0	\$0.00													
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA												
Total		13	\$1,066,263.42	100%	0	\$0.00													
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA												
Total		39	\$2,365,716.98	100%	0	\$0.00													
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA												
Total		61	\$2,547,483.25	100%	0	\$0.00													
31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00	84.39%	0	\$0.00	NA												
	Unavailable	14	\$863,300.00	15.61%	0	\$0.00	NA												
Total		97	\$5,529,532.00	100%	0	\$0.00													
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0	\$0.00	NA												
	Unavailable	183	\$33,525,983.96	47.81%	0	\$0.00	NA												

	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA												
Total		19	\$2,962,002.44	100%	0	\$0.00													
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0	\$0.00	NA												
	Unavailable	5	\$689,417.20	39.98%	0	\$0.00	NA												
Total		11	\$1,724,354.67	100%	0	\$0.00													
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0	\$0.00	NA												
	Unavailable	66	\$9,956,456.36	63.54%	0	\$0.00	NA												
Total		104	\$15,669,211.16	100%	0	\$0.00													
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0	\$0.00	NA												
	Unavailable	77	\$9,698,067.87	27.8%	0	\$0.00	NA												
Total		251	\$34,883,799.53	100%	0	\$0.00													
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0	\$0.00	NA												
	Unavailable	63	\$6,138,995.04	29.72%	0	\$0.00	NA												
Total		194	\$20,658,436.00	100%	0	\$0.00													
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0	\$0.00	NA												
	Unavailable	34	\$4,573,973.84	27.36%	0	\$0.00	NA												
Total		117	\$16,715,789.88	100%	0	\$0.00													
31390SW31	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,736,339.29	85.33%	0	\$0.00	NA												
	Unavailable	16	\$1,845,688.92	14.67%	0	\$0.00	NA												
Total		92	\$12,582,028.21	100%	0	\$0.00													
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0	\$0.00	NA												
	Unavailable	32	\$3,108,508.80	18.99%	0	\$0.00	NA												
Total		139	\$16,371,123.92	100%	0	\$0.00													
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0	\$0.00	NA												
	Unavailable	39	\$3,283,913.35	49.04%	0	\$0.00	NA												
Total		65	\$6,696,323.41	100%	0	\$0.00													
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA												
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA												
Total		31	\$4,151,411.77	100%	0	\$0.00													
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0	\$0.00	NA												
	Unavailable	23	\$2,649,926.00	78.1%	0	\$0.00	NA												
Total		27	\$3,393,171.48	100%	0	\$0.00													
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0	\$0.00	NA												
	Unavailable	35	\$3,698,661.01	98.19%	0	\$0.00	NA												
Total		36	\$3,766,661.01	100%	0	\$0.00													
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0	\$0.00	NA												
	Unavailable	11	\$1,060,418.74	80.41%	0	\$0.00	NA												
Total		12	\$1,318,773.39	100%	0	\$0.00													
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0	\$0.00	NA												
	Unavailable	16	\$1,323,331.99	93.03%	0	\$0.00	NA												
Total		17	\$1,422,531.49	100%	0	\$0.00													
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0	\$0.00	NA												
	Unavailable	13	\$1,021,587.13	94.75%	0	\$0.00	NA												
Total		14	\$1,078,215.59	100%	0	\$0.00													
31390SWK3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,875,773.37	69.87%	0	\$0.00	NA												
	Unavailable	5	\$808,699.85	30.13%	0	\$0.00	NA												

31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,095,129.72	100%	0	\$0.00	0												
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,373,429.74	100%	0	\$0.00	0												
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,538,910.51	100%	0	\$0.00	0												
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,213,285.04	100%	0	\$0.00	0												
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,983,318.21	100%	0	\$0.00	0												
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,455,787.68	100%	0	\$0.00	0												
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,801,794.24	100%	0	\$0.00	0												
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,386,739.78	100%	0	\$0.00	0												
31390T6W4	Unavailable	17	\$1,227,932.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,227,932.96	100%	0	\$0.00	0												
31390T6Y0	Unavailable	19	\$985,049.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$985,049.31	100%	0	\$0.00	0												
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,862,360.49	100%	0	\$0.00	0												
31390T7A1	Unavailable	54	\$3,581,597.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,581,597.17	100%	0	\$0.00	0												
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,222,270.66	100%	0	\$0.00	0												
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,452,197.58	100%	0	\$0.00	0												
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,427,328.07	100%	0	\$0.00	0												
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,219,260.35	100%	0	\$0.00	0												
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	0												
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,639,885.62	100%	0	\$0.00	0												
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA												
Total		171	\$10,828,606.02	100%	0	\$0.00													
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0	\$0.00	NA												
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA												
Total		80	\$16,117,228.41	100%	0	\$0.00													
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0	\$0.00	NA												
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA												
Total		99	\$17,614,582.97	100%	0	\$0.00													
31390TM48	COUNTRYWIDE HOME LOANS, INC.	22	\$3,574,685.19	25.3%	0	\$0.00	NA												
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA												
Total		89	\$14,128,816.65	100%	0	\$0.00													
31390TM55	COUNTRYWIDE HOME LOANS, INC.	27	\$4,562,225.72	24.3%	0	\$0.00	NA												
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA												
Total		102	\$18,771,937.60	100%	0	\$0.00													
31390TM63	COUNTRYWIDE HOME LOANS, INC.	53	\$9,398,469.00	19.57%	0	\$0.00	NA												
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA												
Total		251	\$48,025,601.07	100%	0	\$0.00													
31390TM71	COUNTRYWIDE HOME LOANS, INC.	25	\$4,946,763.00	10.31%	0	\$0.00	NA												
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA												
Total		249	\$47,990,861.36	100%	0	\$0.00													
31390TM89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,230,727.00	9.51%	0	\$0.00	NA												
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA												
Total		189	\$33,968,323.65	100%	0	\$0.00													
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0	\$0.00	NA												
	Unavailable	47	\$6,617,760.72	61.8%	0	\$0.00	NA												
Total		83	\$10,708,227.72	100%	0	\$0.00													
31390TME6	COUNTRYWIDE HOME LOANS, INC.	60	\$11,072,126.00	28.09%	0	\$0.00	NA												
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA												
Total		202	\$39,412,749.47	100%	0	\$0.00													
31390TMF3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,056,070.00	26.26%	0	\$0.00	NA												
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA												
Total		81	\$15,443,473.10	100%	0	\$0.00													
31390TMG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,930,223.00	16.3%	0	\$0.00	NA												
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA												
Total		101	\$17,975,346.69	100%	0	\$0.00													
31390TMK2	COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0	\$0.00	NA												
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA												
Total		153	\$10,627,905.00	100%	0	\$0.00													
31390TMY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0	\$0.00	NA												
	Unavailable	60	\$8,371,212.80	69.88%	0	\$0.00	NA												
Total		91	\$11,978,951.80	100%	0	\$0.00													
31390TN21	COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30	38.92%	0	\$0.00	NA												
	Unavailable	96	\$4,354,212.74	61.08%	0	\$0.00	NA												
Total		155	\$7,128,624.04	100%	0	\$0.00													
31390TN39	COUNTRYWIDE HOME LOANS, INC.	37	\$3,656,541.00	45.71%	0	\$0.00	NA												
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA												

31390TPB9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,568,220.60	100%	0	\$0.00	0												
31390TPE3	COUNTRYWIDE HOME LOANS, INC.	4	\$463,721.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,710,074.30	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,173,795.30	100%	0	\$0.00	0												
31390TPG8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,473,419.60	100%	0	\$0.00	0												
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,864,793.50	100%	0	\$0.00	0												
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,528,479.31	100%	0	\$0.00	0												
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,472,584.71	100%	0	\$0.00	0												
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$14,535,359.81	100%	0	\$0.00	0												
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,741,688.00	100%	0	\$0.00	0												
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,418.06	100%	0	\$0.00	0												
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,586,512.76	100%	0	\$0.00	0												
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,918,400.00	100%	0	\$0.00	0												
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,969,050.00	100%	0	\$0.00	0												
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	0												
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	0												
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,685,050.00	100%	0	\$0.00	0												
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	0												
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,830,505.73	100%	0	\$0.00	0												
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	0												
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	0												
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,805,556.67	100%	0	\$0.00	0												
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,702,591.40	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,807,091.40	100%	0	\$0.00	0												
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,195,811.87	100%	0	\$0.00	0												
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	0												
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,266,364.08	100%	0	\$0.00	0												
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,914,486.12	100%	0	\$0.00	0												
31390UM37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	0												
31390UM45	LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,616,070.50	100%	0	\$0.00	0												
31390UM52	LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,320,618.94	100%	0	\$0.00	0												
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,395,033.81	100%	0	\$0.00	0												
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,464,160.41	100%	0	\$0.00	0												
31390UN69	DLJ MORTGAGE CAPITAL INC.	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,061,367.17	100%	0	\$0.00	0												
31390UN77	DLJ MORTGAGE CAPITAL INC.	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,930,204.64	100%	0	\$0.00	0												
31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,992,158.89	100%	0	\$0.00	0												
31390UNV4	DLJ MORTGAGE CAPITAL INC.	28	\$5,665,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,665,064.15	100%	0	\$0.00	0												
31390UP26	DLJ MORTGAGE CAPITAL INC.	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,017,750.63	100%	0	\$0.00	0												
31390UP34	DLJ MORTGAGE CAPITAL INC.	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,276,993.62	100%	0	\$0.00	0												
31390UP67	DLJ MORTGAGE CAPITAL INC.	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$485,100.00	0.04%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA												
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA												
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	302	\$39,784,706.35	2.92%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	109	\$10,357,396.99	0.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	43	\$4,100,440.88	0.3%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$916,220.00	0.07%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA												
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA												
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA												
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA												
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00	NA												
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA												
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,080,860.87	1.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0												
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	0												

CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$163,671.38	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$152,307.31	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$412,898.63	0.54%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$134,555.25	0.18%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	1	\$212,478.44	0.28%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,617.00	0.15%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$198,000.00	0.26%	0	\$0.00	NA												
CUMANET, LLC	2	\$385,960.38	0.5%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA												
EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA												
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA												
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA												
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA												
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA												
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA												

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA												
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA												
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA												

EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$132,787.37	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.63	0.64%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	0												
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	0												
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	0												
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	0												

	STANDARD BANK AND TRUST COMPANY	1	\$42,200.00	0.05%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$172,360.34	0.2%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$300,413.52	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	16	\$1,046,845.95	1.21%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$84,716.94	0.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$60,700.00	0.07%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	2	\$101,983.93	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$79,733.56	0.09%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA												
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA												
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA												
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA												
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA												
Total		1,182	\$86,261,302.00	100%	0	\$0.00	NA												
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA												
Total		1	\$2,343,040.00	100%	0	\$0.00	NA												
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA												
Total		1	\$630,315.00	100%	0	\$0.00	NA												
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA												
Total		1	\$5,121,000.00	100%	0	\$0.00	NA												
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA												
Total		1	\$2,914,441.57	100%	0	\$0.00	NA												
31377SAR9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,994,003.15	100%	0	\$0.00	NA												
Total		1	\$7,994,003.15	100%	0	\$0.00	NA												
31377SB23	PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA												
Total		2	\$2,000,000.00	100%	0	\$0.00	NA												
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA												
Total		4	\$574,100.00	100%	0	\$0.00	NA												
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA												
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA												
Total		538	\$87,863,018.18	100%	0	\$0.00	NA												

31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA												
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA												
Total		255	\$36,712,509.61	100%	0	\$0.00													
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA												
Total		87	\$12,134,943.67	100%	0	\$0.00													
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA												
Total		195	\$24,418,339.86	100%	0	\$0.00													
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA												
Total		21	\$1,959,667.22	100%	0	\$0.00													
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA												
Total		10	\$721,438.42	100%	0	\$0.00													
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA												
Total		6	\$1,174,827.90	100%	0	\$0.00													
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA												
Total		10	\$1,227,008.39	100%	0	\$0.00													
31388PLH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$948,009.99	88.27%	0	\$0.00	NA												
	Unavailable	1	\$126,000.00	11.73%	0	\$0.00	NA												
Total		8	\$1,074,009.99	100%	0	\$0.00													
31388PLJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,079,218.56	100%	0	\$0.00	NA												
Total		8	\$1,079,218.56	100%	0	\$0.00													
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000.00	100%	0	\$0.00													
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA												
Total		1	\$9,688.40	100%	0	\$0.00													
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA												
Total		49	\$6,355,571.92	100%	0	\$0.00													
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA												
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA												
Total		94	\$11,438,391.72	100%	0	\$0.00													
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA												
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA												
Total		31	\$4,237,717.54	100%	0	\$0.00													
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA												
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA												
Total		26	\$4,542,011.35	100%	0	\$0.00													
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA												
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA												
Total		12	\$2,670,693.61	100%	0	\$0.00													
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA												
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA												
Total		230	\$39,998,125.26	100%	0	\$0.00													
31388RNFO	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA												
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA												
Total		289	\$49,995,417.75	100%	0	\$0.00													

31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA												
Total		4	\$305,920.15	100%	0	\$0.00	NA												
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0	\$0.00	NA												
Total		38	\$5,243,917.67	100%	0	\$0.00	NA												
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0	\$0.00	NA												
Total		12	\$1,342,463.57	100%	0	\$0.00	NA												
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA												
Total		94	\$17,997,805.14	100%	0	\$0.00	NA												
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0	\$0.00	NA												
Total		37	\$5,495,421.27	100%	0	\$0.00	NA												
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0	\$0.00	NA												
	Unavailable	3	\$335,197.33	11.63%	0	\$0.00	NA												
Total		17	\$2,882,797.33	100%	0	\$0.00	NA												
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0	\$0.00	NA												
	Unavailable	4	\$428,803.15	0.87%	0	\$0.00	NA												
Total		381	\$49,554,477.38	100%	0	\$0.00	NA												
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0	\$0.00	NA												
	Unavailable	224	\$29,569,035.27	73.15%	0	\$0.00	NA												
Total		302	\$40,422,160.87	100%	0	\$0.00	NA												
31389QRA8	WACHOVIA MORTGAGE CORPORATION	60	\$6,118,255.33	56.13%	0	\$0.00	NA												
	Unavailable	49	\$4,782,459.30	43.87%	0	\$0.00	NA												
Total		109	\$10,900,714.63	100%	0	\$0.00	NA												
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA												
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA												
Total		14	\$1,938,361.34	100%	0	\$0.00	NA												
31389RZ25	INDYMAC BANK, FSB	12	\$1,434,658.66	26.76%	0	\$0.00	NA												
	Unavailable	29	\$3,926,120.14	73.24%	0	\$0.00	NA												
Total		41	\$5,360,778.80	100%	0	\$0.00	NA												
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA												
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA												
Total		21	\$3,137,457.75	100%	0	\$0.00	NA												
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA												
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA												
Total		116	\$22,205,821.54	100%	0	\$0.00	NA												
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0	\$0.00	NA												
	Unavailable	41	\$3,843,270.05	38.66%	0	\$0.00	NA												
Total		105	\$9,942,411.46	100%	0	\$0.00	NA												
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA												
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA												
Total		34	\$5,115,140.82	100%	0	\$0.00	NA												
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA												
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA												
Total		53	\$8,900,662.18	100%	0	\$0.00	NA												
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA												

	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA												
Total		111	\$19,916,459.62	100%	0	\$0.00													
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0	\$0.00	NA												
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA												
Total		19	\$3,157,388.14	100%	0	\$0.00													
31389TT69	CITIMORTGAGE, INC.	3	\$595,000.00	16.58%	0	\$0.00	NA												
	Unavailable	15	\$2,992,920.77	83.42%	0	\$0.00	NA												
Total		18	\$3,587,920.77	100%	0	\$0.00													
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA												
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA												
Total		97	\$15,709,528.06	100%	0	\$0.00													
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA												
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA												
Total		47	\$5,822,019.70	100%	0	\$0.00													
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA												
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA												
Total		130	\$26,488,848.72	100%	0	\$0.00													
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA												
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA												
Total		879	\$189,091,422.36	100%	0	\$0.00													
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA												
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA												
Total		126	\$24,280,708.61	100%	0	\$0.00													
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA												
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA												
Total		75	\$14,010,672.13	100%	0	\$0.00													
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA												
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA												
Total		945	\$185,536,961.74	100%	0	\$0.00													
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA												
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA												
Total		43	\$3,868,112.15	100%	0	\$0.00													
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA												
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA												
Total		18	\$1,205,153.93	100%	0	\$0.00													
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA												
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA												
Total		183	\$10,409,259.35	100%	0	\$0.00													
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA												
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA												
Total		75	\$15,238,958.01	100%	0	\$0.00													
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA												
	Unavailable	36	\$6,926,364.58	64.49%	0	\$0.00	NA												
Total		61	\$10,739,490.97	100%	0	\$0.00													
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0	\$0.00	NA												
	Unavailable	19	\$2,009,891.83	78.98%	0	\$0.00	NA												

	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,531,259.58	100%	0	\$0.00	0												
31389WD93	Unavailable	12	\$2,060,299.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,060,299.25	100%	0	\$0.00	0												
31389WDJ1	Unavailable	69	\$12,562,145.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,562,145.25	100%	0	\$0.00	0												
31389WDK8	Unavailable	31	\$4,701,673.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,701,673.82	100%	0	\$0.00	0												
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,742,684.74	100%	0	\$0.00	0												
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,557,116.59	100%	0	\$0.00	0												
31389WEN1	Unavailable	16	\$1,706,815.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,706,815.49	100%	0	\$0.00	0												
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,433,174.05	100%	0	\$0.00	0												
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,003,450.00	100%	0	\$0.00	0												
31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,510,748.42	100%	0	\$0.00	0												
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,349,340.38	100%	0	\$0.00	0												
31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,504,850.00	100%	0	\$0.00	0												
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,321,950.00	100%	0	\$0.00	0												
31389Y6C0	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,836,282.37	100%	0	\$0.00	0												
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,333,700.00	100%	0	\$0.00	0												
31389Y6F3	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,392.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,310,392.34	100%	0	\$0.00	0												
31389Y6J5	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,675,800.00	100%	0	\$0.00	0												
31389Y6K2	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA												
Total		15	\$2,736,218.19	100%	0	\$0.00													
31389YCN9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA												
Total		9	\$1,616,844.33	100%	0	\$0.00													
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA												
Total		23	\$4,347,640.62	100%	0	\$0.00													
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA												
Total		12	\$1,554,366.99	100%	0	\$0.00													
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA												
Total		18	\$2,915,668.37	100%	0	\$0.00													
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA												
Total		12	\$1,576,637.00	100%	0	\$0.00													
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA												
Total		18	\$3,000,689.00	100%	0	\$0.00													
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA												
Total		55	\$10,893,331.75	100%	0	\$0.00													
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA												
Total		75	\$16,354,751.83	100%	0	\$0.00													
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA												
Total		25	\$4,251,171.71	100%	0	\$0.00													
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA												
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA												
Total		169	\$16,522,565.94	100%	0	\$0.00													
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA												
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA												
Total		63	\$3,811,647.01	100%	0	\$0.00													
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA												
Total		53	\$6,958,418.87	100%	0	\$0.00													
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA												
Total		35	\$4,615,254.84	100%	0	\$0.00													
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA												
Total		17	\$1,882,529.45	100%	0	\$0.00													
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA												
Total		12	\$1,789,799.90	100%	0	\$0.00													
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA												
Total		10	\$1,425,271.19	100%	0	\$0.00													
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA												
Total		18	\$1,344,228.60	100%	0	\$0.00													
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA												
Total		32	\$4,115,480.31	100%	0	\$0.00													
31390BNS3	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA												
Total		27	\$3,570,852.31	100%	0	\$0.00													

31390BNU8	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,258,380.78	100%	0	\$0.00	NA												
Total		23	\$3,258,380.78	100%	0	\$0.00	NA												
31390BNV6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA												
Total		26	\$3,604,468.54	100%	0	\$0.00	NA												
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA												
Total		22	\$2,688,576.77	100%	0	\$0.00	NA												
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA												
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA												
Total		20	\$2,266,634.20	100%	0	\$0.00	NA												
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA												
Total		32	\$4,551,255.66	100%	0	\$0.00	NA												
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA												
Total		26	\$1,683,184.49	100%	0	\$0.00	NA												
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA												
Total		84	\$12,028,075.32	100%	0	\$0.00	NA												
31390BU89	Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA												
Total		22	\$3,734,595.59	100%	0	\$0.00	NA												
31390BU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA												
	Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA												
Total		38	\$6,048,230.00	100%	0	\$0.00	NA												
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA												
Total		27	\$2,901,770.30	100%	0	\$0.00	NA												
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA												
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA												
Total		68	\$6,718,188.17	100%	0	\$0.00	NA												
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA												
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA												
Total		26	\$4,060,001.26	100%	0	\$0.00	NA												
31390BUR7	Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA												
Total		60	\$10,002,117.85	100%	0	\$0.00	NA												
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA												
	Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA												
Total		288	\$47,004,504.89	100%	0	\$0.00	NA												
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA												
	Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA												
Total		30	\$2,084,762.36	100%	0	\$0.00	NA												
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA												
	Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA												
Total		151	\$25,002,081.96	100%	0	\$0.00	NA												
31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA												
	Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA												
Total		22	\$1,483,682.79	100%	0	\$0.00	NA												
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA												

	Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA												
Total		142	\$24,005,364.03	100%	0	\$0.00													
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0	\$0.00	NA												
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA												
Total		36	\$2,226,407.59	100%	0	\$0.00													
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA												
Total		16	\$2,388,730.00	100%	0	\$0.00													
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA												
Total		13	\$1,803,835.16	100%	0	\$0.00													
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA												
Total		10	\$1,982,900.00	100%	0	\$0.00													
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA												
Total		11	\$1,983,400.00	100%	0	\$0.00													
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA												
Total		8	\$990,537.00	100%	0	\$0.00													
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA												
Total		42	\$6,964,895.00	100%	0	\$0.00													
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA												
Total		13	\$1,506,461.72	100%	0	\$0.00													
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA												
Total		14	\$2,229,300.00	100%	0	\$0.00													
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA												
Total		7	\$1,134,750.00	100%	0	\$0.00													
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA												
Total		11	\$1,656,100.00	100%	0	\$0.00													
31390DUR3	RBC CENTURA BANK	11	\$1,324,767.95	100%	0	\$0.00	NA												
Total		11	\$1,324,767.95	100%	0	\$0.00													
31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA												
Total		17	\$1,967,919.01	100%	0	\$0.00													
31390DUT9	RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA												
Total		19	\$2,886,900.00	100%	0	\$0.00													
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA												
Total		5	\$269,121.79	100%	0	\$0.00													
31390DW26	SUNTRUST MORTGAGE INC.	8	\$439,835.46	26.93%	0	\$0.00	NA												
	Unavailable	21	\$1,193,457.19	73.07%	0	\$0.00	NA												
Total		29	\$1,633,292.65	100%	0	\$0.00													
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA												
	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA												
Total		24	\$1,387,481.17	100%	0	\$0.00													
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA												
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA												
Total		73	\$4,368,965.50	100%	0	\$0.00													

31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA												
	Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA												
Total		77	\$4,454,341.96	100%	0	\$0.00													
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA												
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA												
Total		50	\$2,607,010.17	100%	0	\$0.00													
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA												
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA												
Total		81	\$12,445,105.56	100%	0	\$0.00													
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA												
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA												
Total		32	\$4,919,205.69	100%	0	\$0.00													
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA												
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA												
Total		15	\$1,127,248.74	100%	0	\$0.00													
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA												
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA												
Total		85	\$9,917,613.30	100%	0	\$0.00													
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA												
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA												
Total		34	\$4,554,064.32	100%	0	\$0.00													
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA												
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA												
Total		65	\$7,047,626.10	100%	0	\$0.00													
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA												
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA												
Total		52	\$5,623,544.29	100%	0	\$0.00													
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA												
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA												
Total		64	\$8,699,903.61	100%	0	\$0.00													
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA												
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA												
Total		13	\$1,840,188.90	100%	0	\$0.00													
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA												
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA												
Total		60	\$8,119,120.60	100%	0	\$0.00													
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA												
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA												
Total		94	\$11,043,380.30	100%	0	\$0.00													
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA												
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA												
Total		54	\$6,606,218.19	100%	0	\$0.00													
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA												
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA												
Total		70	\$8,465,419.75	100%	0	\$0.00													
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA												

	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA												
Total		39	\$5,001,209.07	100%	0	\$0.00													
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA												
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA												
Total		53	\$7,425,937.69	100%	0	\$0.00													
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA												
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA												
Total		73	\$6,819,558.04	100%	0	\$0.00													
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA												
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA												
Total		21	\$2,734,318.00	100%	0	\$0.00													
31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA												
Total		83	\$12,338,750.50	100%	0	\$0.00													
31390E3F7	COLUMBIA NATIONAL INC.	12	\$1,626,302.74	100%	0	\$0.00	NA												
Total		12	\$1,626,302.74	100%	0	\$0.00													
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA												
Total		16	\$2,164,687.23	100%	0	\$0.00													
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA												
Total		37	\$6,301,600.00	100%	0	\$0.00													
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA												
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA												
Total		108	\$15,977,169.00	100%	0	\$0.00													
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA												
Total		67	\$10,103,390.70	100%	0	\$0.00													
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA												
	Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA												
Total		40	\$4,885,763.65	100%	0	\$0.00													
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA												
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA												
Total		18	\$1,255,807.93	100%	0	\$0.00													
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA												
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA												
Total		11	\$913,759.05	100%	0	\$0.00													
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA												
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA												
Total		9	\$1,170,376.17	100%	0	\$0.00													
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA												
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA												
Total		319	\$31,294,773.58	100%	0	\$0.00													
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA												
	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA												
Total		69	\$11,759,097.81	100%	0	\$0.00													
31390EU75	FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA												

	Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA												
Total		8	\$1,569,479.29	100%	0	\$0.00													
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA												
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA												
Total		151	\$27,535,371.73	100%	0	\$0.00													
31390EUH3	NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA												
Total		31	\$4,746,984.00	100%	0	\$0.00													
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA												
Total		106	\$19,106,903.83	100%	0	\$0.00													
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA												
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA												
Total		174	\$30,305,424.95	100%	0	\$0.00													
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA												
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA												
Total		58	\$9,161,627.02	100%	0	\$0.00													
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA												
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA												
Total		200	\$37,887,816.85	100%	0	\$0.00													
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA												
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA												
Total		206	\$13,347,693.78	100%	0	\$0.00													
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA												
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA												
Total		27	\$2,649,728.23	100%	0	\$0.00													
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA												
	Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA												
Total		137	\$25,707,018.24	100%	0	\$0.00													
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA												
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA												
Total		36	\$3,188,180.99	100%	0	\$0.00													
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA												
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA												
Total		31	\$5,610,550.00	100%	0	\$0.00													
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA												
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA												
Total		67	\$8,846,349.12	100%	0	\$0.00													
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA												
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA												
Total		78	\$13,220,942.65	100%	0	\$0.00													
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA												
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA												
Total		63	\$10,893,941.39	100%	0	\$0.00													
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA												
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA												
Total		62	\$9,188,713.19	100%	0	\$0.00													

31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA												
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA												
Total		307	\$55,933,303.17	100%	0	\$0.00													
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA												
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA												
Total		59	\$10,067,354.77	100%	0	\$0.00													
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA												
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA												
Total		46	\$7,173,350.00	100%	0	\$0.00													
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA												
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA												
Total		12	\$1,463,828.86	100%	0	\$0.00													
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA												
	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA												
Total		23	\$4,009,780.00	100%	0	\$0.00													
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA												
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA												
Total		51	\$7,229,695.44	100%	0	\$0.00													
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA												
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA												
Total		48	\$6,111,109.90	100%	0	\$0.00													
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA												
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA												
Total		164	\$20,425,855.53	100%	0	\$0.00													
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA												
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA												
Total		127	\$20,235,326.80	100%	0	\$0.00													
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA												
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA												
Total		144	\$20,194,256.63	100%	0	\$0.00													
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA												
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA												
Total		168	\$20,133,040.20	100%	0	\$0.00													
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA												
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA												
Total		66	\$20,571,984.30	100%	0	\$0.00													
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA												
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA												
Total		154	\$10,244,081.05	100%	0	\$0.00													
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA												
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA												
Total		99	\$20,111,546.71	100%	0	\$0.00													
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA												
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA												
Total		159	\$20,190,994.02	100%	0	\$0.00													
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA												

	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA												
Total		71	\$20,023,455.09	100%	0	\$0.00													
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA												
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA												
Total		75	\$13,072,488.85	100%	0	\$0.00													
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA												
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA												
Total		124	\$8,264,679.59	100%	0	\$0.00													
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA												
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA												
Total		17	\$1,637,121.52	100%	0	\$0.00													
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA												
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA												
Total		79	\$20,377,636.66	100%	0	\$0.00													
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA												
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA												
Total		93	\$20,300,374.63	100%	0	\$0.00													
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA												
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA												
Total		88	\$20,583,308.32	100%	0	\$0.00													
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA												
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA												
Total		112	\$19,923,654.70	100%	0	\$0.00													
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA												
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA												
Total		324	\$20,094,088.77	100%	0	\$0.00													
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA												
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA												
Total		117	\$19,985,211.16	100%	0	\$0.00													
31390KWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA												
	Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA												
Total		108	\$20,478,310.29	100%	0	\$0.00													
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA												
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA												
Total		154	\$21,159,159.65	100%	0	\$0.00													
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA												
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA												
Total		155	\$20,436,959.30	100%	0	\$0.00													
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA												
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA												
Total		167	\$20,289,199.98	100%	0	\$0.00													
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA												
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA												
Total		136	\$16,632,748.00	100%	0	\$0.00													
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA												
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA												

31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA												
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA												
Total		23	\$1,344,978.55	100%	0	\$0.00													
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA												
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA												
Total		94	\$8,900,583.50	100%	0	\$0.00													
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA												
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA												
Total		479	\$92,968,937.65	100%	0	\$0.00													
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA												
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA												
Total		240	\$48,619,618.73	100%	0	\$0.00													
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA												
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA												
Total		186	\$36,420,038.21	100%	0	\$0.00													
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA												
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA												
Total		101	\$19,810,619.59	100%	0	\$0.00													
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA												
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA												
Total		200	\$13,360,571.44	100%	0	\$0.00													
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA												
Total		61	\$10,003,043.13	100%	0	\$0.00													
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA												
Total		91	\$15,337,663.22	100%	0	\$0.00													
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA												
Total		4	\$197,377.72	100%	0	\$0.00													
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA												
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA												
Total		54	\$7,779,534.43	100%	0	\$0.00													
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA												
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA												
Total		172	\$30,765,873.90	100%	0	\$0.00													
31390LPV2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA												
	Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA												
Total		61	\$9,073,281.94	100%	0	\$0.00													
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA												
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA												
Total		143	\$24,810,056.67	100%	0	\$0.00													
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA												
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA												
Total		238	\$34,200,562.13	100%	0	\$0.00													
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA												
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA												
Total		158	\$28,613,230.60	100%	0	\$0.00													

31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,664,335.46	100%	0	\$0.00	0												
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,977,375.63	100%	0	\$0.00	0												
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,837,675.31	100%	0	\$0.00	0												
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,048,511.68	100%	0	\$0.00	0												
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,214,808.75	100%	0	\$0.00	0												
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,501,317.82	100%	0	\$0.00	0												
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$24,999,170.81	100%	0	\$0.00	0												
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$30,000,684.97	100%	0	\$0.00	0												
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,000,342.63	100%	0	\$0.00	0												
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,126.58	100%	0	\$0.00	0												
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,924,010.61	100%	0	\$0.00	0												
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,971,820.06	100%	0	\$0.00	0												
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,725,281.91	100%	0	\$0.00	0												
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,796,732.03	100%	0	\$0.00	0												
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,525,646.83	100%	0	\$0.00	0												
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,720,385.13	100%	0	\$0.00	0												
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA												
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA												
Total		51	\$9,495,807.12	100%	0	\$0.00													
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA												
Total		67	\$10,999,108.00	100%	0	\$0.00													
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA												
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA												
Total		15	\$2,185,573.16	100%	0	\$0.00													
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA												
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA												
Total		46	\$9,795,940.92	100%	0	\$0.00													
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA												
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA												
Total		90	\$9,991,345.00	100%	0	\$0.00													
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA												
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA												
Total		67	\$9,740,558.49	100%	0	\$0.00													
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA												
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA												
Total		37	\$8,217,577.77	100%	0	\$0.00													
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA												
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA												
Total		92	\$4,915,577.77	100%	0	\$0.00													
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA												
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA												
Total		96	\$4,990,385.33	100%	0	\$0.00													
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA												
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA												
Total		76	\$6,587,986.08	100%	0	\$0.00													
31390MSW5	UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA												
	Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA												
Total		32	\$3,684,950.60	100%	0	\$0.00													
31390MSX3	UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA												
	Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA												
Total		12	\$1,471,029.81	100%	0	\$0.00													
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA												
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA												
Total		103	\$9,891,606.07	100%	0	\$0.00													
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA												
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA												
Total		66	\$9,789,710.14	100%	0	\$0.00													
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA												
Total		6	\$510,102.96	100%	0	\$0.00													
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA												
Total		10	\$621,259.16	100%	0	\$0.00													

31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA												
Total		128	\$22,740,888.84	100%	0	\$0.00													
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA												
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA												
Total		94	\$15,699,341.17	100%	0	\$0.00													
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA												
Total		175	\$30,597,103.83	100%	0	\$0.00													
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA												
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA												
Total		36	\$5,849,778.05	100%	0	\$0.00													
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA												
	Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA												
Total		357	\$34,356,528.85	100%	0	\$0.00													
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA												
	Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA												
Total		294	\$33,217,172.32	100%	0	\$0.00													
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA												
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA												
Total		225	\$19,731,210.24	100%	0	\$0.00													
31390P5T0	WASHINGTON MUTUAL BANK, FA	2	\$190,955.57	10.44%	0	\$0.00	NA												
	Unavailable	15	\$1,638,615.63	89.56%	0	\$0.00	NA												
Total		17	\$1,829,571.20	100%	0	\$0.00													
31390P5V5	WASHINGTON MUTUAL BANK, FA	3	\$231,550.75	13.19%	0	\$0.00	NA												
	Unavailable	14	\$1,524,609.97	86.81%	0	\$0.00	NA												
Total		17	\$1,756,160.72	100%	0	\$0.00													
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA												
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA												
Total		14	\$1,058,585.96	100%	0	\$0.00													
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA												
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA												
Total		6	\$915,099.78	100%	0	\$0.00													
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA												
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA												
Total		19	\$1,502,159.33	100%	0	\$0.00													
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA												
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA												
Total		11	\$1,866,756.41	100%	0	\$0.00													
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA												
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA												
Total		11	\$1,730,222.69	100%	0	\$0.00													
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA												
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA												
Total		14	\$1,250,626.28	100%	0	\$0.00													
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA												
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA												
Total		111	\$15,444,188.65	100%	0	\$0.00													

31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA												
Total		34	\$5,778,911.17	100%	0	\$0.00													
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA												
Total		17	\$1,004,099.10	100%	0	\$0.00													
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA												
Total		7	\$1,178,838.40	100%	0	\$0.00													
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA												
Total		200	\$38,343,820.66	100%	0	\$0.00													
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA												
Total		21	\$2,297,413.72	100%	0	\$0.00													
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA												
Total		12	\$1,409,578.00	100%	0	\$0.00													
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA												
Total		45	\$7,979,841.00	100%	0	\$0.00													
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA												
Total		110	\$16,039,091.77	100%	0	\$0.00													
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA												
Total		122	\$14,377,599.70	100%	0	\$0.00													
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA												
Total		35	\$3,296,395.65	100%	0	\$0.00													
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA												
Total		22	\$3,526,483.24	100%	0	\$0.00													
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA												
Total		5	\$282,116.12	100%	0	\$0.00													
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA												
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA												
Total		8	\$1,275,850.00	100%	0	\$0.00													
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA												
Total		15	\$2,745,800.00	100%	0	\$0.00													
31390PS73	RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA												
Total		14	\$2,574,900.00	100%	0	\$0.00													
31390PS81	RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA												
	Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA												
Total		12	\$1,853,700.00	100%	0	\$0.00													
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA												
Total		7	\$1,020,500.00	100%	0	\$0.00													
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA												
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA												
Total		15	\$2,353,950.98	100%	0	\$0.00													
31390PSM0	RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA												
	Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA												

	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA												
Total		78	\$11,320,625.00	100%	0	\$0.00													
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA												
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA												
Total		67	\$9,837,882.00	100%	0	\$0.00													
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA												
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA												
Total		81	\$12,993,425.00	100%	0	\$0.00													
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA												
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA												
Total		89	\$16,326,892.02	100%	0	\$0.00													
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA												
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA												
Total		55	\$8,888,044.00	100%	0	\$0.00													
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA												
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA												
Total		62	\$10,374,535.57	100%	0	\$0.00													
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA												
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA												
Total		55	\$10,314,020.00	100%	0	\$0.00													
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA												
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA												
Total		33	\$4,993,892.34	100%	0	\$0.00													
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA												
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA												
Total		21	\$3,204,210.00	100%	0	\$0.00													
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA												
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA												
Total		75	\$9,326,131.62	100%	0	\$0.00													
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA												
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA												
Total		56	\$7,521,822.43	100%	0	\$0.00													
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA												
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA												
Total		69	\$9,583,013.33	100%	0	\$0.00													
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA												
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA												
Total		67	\$8,677,094.59	100%	0	\$0.00													
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA												
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA												
Total		129	\$16,180,128.00	100%	0	\$0.00													
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA												
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA												
Total		76	\$12,111,200.00	100%	0	\$0.00													
31390PVV6	IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA												
	Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA												

31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA												
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA												
Total		25	\$3,355,303.23	100%	0	\$0.00													
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA												
Total		83	\$16,250,773.94	100%	0	\$0.00													
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA												
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA												
Total		150	\$29,971,772.11	100%	0	\$0.00													
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA												
Total		11	\$1,657,999.12	100%	0	\$0.00													
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA												
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA												
Total		206	\$37,376,466.57	100%	0	\$0.00													
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA												
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA												
Total		166	\$29,983,050.43	100%	0	\$0.00													
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA												
Total		9	\$1,082,361.08	100%	0	\$0.00													
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA												
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA												
Total		79	\$13,323,964.87	100%	0	\$0.00													
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA												
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA												
Total		46	\$7,874,083.58	100%	0	\$0.00													
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA												
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA												
Total		77	\$14,942,969.82	100%	0	\$0.00													
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA												
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA												
Total		112	\$20,426,809.97	100%	0	\$0.00													
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA												
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA												
Total		225	\$41,674,566.94	100%	0	\$0.00													
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA												
Total		25	\$2,918,072.36	100%	0	\$0.00													
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA												
Total		38	\$5,841,444.72	100%	0	\$0.00													
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA												
Total		30	\$4,930,616.91	100%	0	\$0.00													
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA												
Total		17	\$754,402.29	100%	0	\$0.00													
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA												

31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA												
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA												
Total		94	\$15,490,374.09	100%	0	\$0.00													
31390QWJ0	HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA												
Total		13	\$2,000,600.00	100%	0	\$0.00													
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA												
Total		24	\$2,560,450.00	100%	0	\$0.00													
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA												
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA												
Total		25	\$3,129,121.83	100%	0	\$0.00													
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA												
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA												
Total		46	\$7,733,394.89	100%	0	\$0.00													
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA												
Total		11	\$1,540,396.78	100%	0	\$0.00													
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA												
Total		15	\$1,750,978.25	100%	0	\$0.00													
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA												
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA												
Total		12	\$2,133,050.77	100%	0	\$0.00													
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA												
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA												
Total		128	\$20,440,075.03	100%	0	\$0.00													
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA												
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA												
Total		56	\$10,478,267.52	100%	0	\$0.00													
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA												
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA												
Total		394	\$71,853,347.12	100%	0	\$0.00													
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA												
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA												
Total		620	\$107,172,985.84	100%	0	\$0.00													
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA												
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA												
Total		227	\$36,099,673.47	100%	0	\$0.00													
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA												
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA												
Total		32	\$3,909,920.77	100%	0	\$0.00													
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA												
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA												
Total		56	\$6,998,561.00	100%	0	\$0.00													
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA												
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA												
Total		62	\$7,777,702.00	100%	0	\$0.00													

31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA												
Total		69	\$4,308,818.30	100%	0	\$0.00													
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA												
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA												
Total		79	\$5,203,515.49	100%	0	\$0.00													
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA												
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA												
Total		64	\$6,331,399.93	100%	0	\$0.00													
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA												
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA												
Total		30	\$2,954,455.00	100%	0	\$0.00													
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA												
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA												
Total		46	\$4,548,669.29	100%	0	\$0.00													
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA												
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA												
Total		54	\$5,327,833.78	100%	0	\$0.00													
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA												
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA												
Total		79	\$7,626,106.29	100%	0	\$0.00													
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA												
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA												
Total		33	\$3,217,718.90	100%	0	\$0.00													
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA												
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA												
Total		72	\$12,885,653.79	100%	0	\$0.00													
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA												
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA												
Total		97	\$17,011,333.90	100%	0	\$0.00													
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA												
Total		96	\$17,889,540.01	100%	0	\$0.00													
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA												
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA												
Total		75	\$13,931,949.63	100%	0	\$0.00													
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA												
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA												
Total		68	\$11,409,452.72	100%	0	\$0.00													
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA												
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA												
Total		16	\$3,254,753.95	100%	0	\$0.00													
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA												
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA												
Total		37	\$6,001,540.70	100%	0	\$0.00													
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA												
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA												

31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,027,862.17	100%	0	\$0.00	0												
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,455,889.79	100%	0	\$0.00	0												
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,073,071.69	100%	0	\$0.00	0												
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,939,836.16	100%	0	\$0.00	0												
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,999,133.86	100%	0	\$0.00	0												
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,969,225.00	100%	0	\$0.00	0												
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,922,165.03	100%	0	\$0.00	0												
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,119,420.38	100%	0	\$0.00	0												
31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,989,943.75	100%	0	\$0.00	0												
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,948,590.10	100%	0	\$0.00	0												
31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,220.10	100%	0	\$0.00	0												
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,847,040.38	100%	0	\$0.00	0												
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,117,605.53	100%	0	\$0.00	0												
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,030,967.28	100%	0	\$0.00	0												
31390RP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,333,873.88	100%	0	\$0.00	0												
31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,789,296.32	100%	0	\$0.00	0												
31390RP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,086,432.55	100%	0	\$0.00	0												
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	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	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,040,612.18	100%	0	\$0.00	0												
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,052,893.44	100%	0	\$0.00	0												
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,062,792.26	100%	0	\$0.00	0												
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,872,702.39	100%	0	\$0.00	0												
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,194,214.31	100%	0	\$0.00	0												
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,436,289.35	100%	0	\$0.00	0												
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,116,680.43	100%	0	\$0.00	0												
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,535,096.48	100%	0	\$0.00	0												
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,952,718.36	100%	0	\$0.00	0												
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,636,904.00	100%	0	\$0.00	0												
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,047,496.00	100%	0	\$0.00	0												
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,078,008.23	100%	0	\$0.00	0												
31390RQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,093,289.42	100%	0	\$0.00	0												
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,458,732.69	100%	0	\$0.00	0												
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,608,402.54	100%	0	\$0.00	0												
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	0												
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	0												
31390RSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,701,116.00	100%	0	\$0.00	0												
31390RSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,935,418.57	100%	0	\$0.00	0												
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,537,196.00	100%	0	\$0.00	0												
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,604,791.40	100%	0	\$0.00	0												
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,462,308.00	100%	0	\$0.00	0												
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,759,350.21	100%	0	\$0.00	0												
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	0												
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,936,147.00	100%	0	\$0.00	0												
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,362,377.00	100%	0	\$0.00	0												
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,935.44	100%	0	\$0.00	0												
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,004,978.14	100%	0	\$0.00	0												
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,998,727.33	100%	0	\$0.00	0												
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,999,690.41	100%	0	\$0.00	0												
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,001,766.48	100%	0	\$0.00	0												
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,998,213.21	100%	0	\$0.00	0												
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA												
Total		20	\$1,007,445.06	100%	0	\$0.00	NA												
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA												
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA												
Total		202	\$20,205,188.22	100%	0	\$0.00	NA												
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA												
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA												
Total		258	\$25,528,537.97	100%	0	\$0.00	NA												
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA												
Total		32	\$3,147,993.08	100%	0	\$0.00	NA												
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA												
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA												
Total		169	\$29,161,210.60	100%	0	\$0.00	NA												
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA												
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA												
Total		53	\$4,867,176.53	100%	0	\$0.00	NA												
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA												
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA												
Total		37	\$3,341,428.49	100%	0	\$0.00	NA												
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA												
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA												
Total		96	\$14,117,861.21	100%	0	\$0.00	NA												
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA												
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA												
Total		20	\$1,177,378.85	100%	0	\$0.00	NA												
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA												
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA												
Total		172	\$31,746,252.22	100%	0	\$0.00	NA												
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA												
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA												
Total		79	\$4,579,156.37	100%	0	\$0.00	NA												
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA												
Total		87	\$14,129,816.00	100%	0	\$0.00	NA												
31390S XK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA												
Total		123	\$22,534,333.32	100%	0	\$0.00	NA												
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA												
Total		133	\$22,171,775.44	100%	0	\$0.00	NA												
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA												
Total		95	\$13,321,086.96	100%	0	\$0.00	NA												
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA												
Total		104	\$13,559,234.27	100%	0	\$0.00	NA												
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA												
Total		65	\$6,439,185.26	100%	0	\$0.00	NA												

	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA												
Total		94	\$6,076,739.83	100%	0	\$0.00													
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA												
Total		83	\$11,939,712.79	100%	0	\$0.00													
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA												
Total		11	\$1,982,691.40	100%	0	\$0.00													
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA												
Total		17	\$2,971,179.00	100%	0	\$0.00													
31390T4K2	KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA												
Total		17	\$2,972,025.00	100%	0	\$0.00													
31390T4Q9	KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA												
Total		16	\$2,972,732.00	100%	0	\$0.00													
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA												
Total		24	\$3,960,443.30	100%	0	\$0.00													
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA												
Total		35	\$6,025,850.20	100%	0	\$0.00													
31390T4Y2	KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA												
Total		21	\$3,784,773.00	100%	0	\$0.00													
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA												
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA												
Total		151	\$27,306,438.78	100%	0	\$0.00													
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA												
	Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA												
Total		79	\$13,919,400.59	100%	0	\$0.00													
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA												
Total		18	\$2,770,500.00	100%	0	\$0.00													
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													
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA												
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA												
Total		29	\$5,328,650.00	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													
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA												
	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA												
Total		39	\$5,874,063.00	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													
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA												
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA												
Total		129	\$18,906,769.07	100%	0	\$0.00													
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA												
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA												
Total		180	\$23,369,873.91	100%	0	\$0.00													
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA												
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA												
Total		39	\$6,948,879.32	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													
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA												
Total		16	\$1,343,788.01	100%	0	\$0.00													
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA												
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA												
Total		52	\$4,222,581.86	100%	0	\$0.00													
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA												
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA												
Total		17	\$2,508,100.00	100%	0	\$0.00													
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA												
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA												

31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA												
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA												
Total		50	\$4,954,692.90	100%	0	\$0.00													
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA												
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA												
Total		187	\$33,944,488.88	100%	0	\$0.00													
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA												
	Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA												
Total		185	\$34,149,176.07	100%	0	\$0.00													
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA												
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA												
Total		192	\$34,384,597.51	100%	0	\$0.00													
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA												
	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA												
Total		185	\$32,208,308.04	100%	0	\$0.00													
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA												
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA												
Total		213	\$34,742,546.84	100%	0	\$0.00													
31390TKY4	WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA												
	Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA												
Total		186	\$32,043,220.70	100%	0	\$0.00													
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA												
	Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA												
Total		251	\$34,727,034.67	100%	0	\$0.00													
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA												
	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA												
Total		66	\$10,002,404.93	100%	0	\$0.00													
31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA												
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA												
Total		86	\$15,005,800.46	100%	0	\$0.00													
31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA												
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA												
Total		90	\$15,010,836.48	100%	0	\$0.00													
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA												
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA												
Total		58	\$10,001,991.61	100%	0	\$0.00													
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA												
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA												
Total		147	\$25,000,203.34	100%	0	\$0.00													
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA												
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA												
Total		129	\$20,001,229.15	100%	0	\$0.00													
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA												
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA												
Total		89	\$15,002,614.93	100%	0	\$0.00													
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA												

31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA												
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA												
Total		72	\$7,680,709.39	100%	0	\$0.00	NA												
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA												
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA												
Total		87	\$10,608,567.92	100%	0	\$0.00	NA												
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA												
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA												
Total		101	\$16,133,423.33	100%	0	\$0.00	NA												
31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA												
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA												
Total		90	\$17,779,618.62	100%	0	\$0.00	NA												
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA												
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA												
Total		146	\$28,366,362.05	100%	0	\$0.00	NA												
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA												
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA												
Total		257	\$49,931,770.04	100%	0	\$0.00	NA												
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA												
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA												
Total		153	\$26,054,699.13	100%	0	\$0.00	NA												
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA												
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA												
Total		93	\$16,707,057.67	100%	0	\$0.00	NA												
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA												
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA												
Total		233	\$45,098,766.62	100%	0	\$0.00	NA												
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA												
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA												
Total		172	\$32,260,794.69	100%	0	\$0.00	NA												
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA												
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA												
Total		143	\$27,256,164.98	100%	0	\$0.00	NA												
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA												
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA												
Total		156	\$29,522,677.36	100%	0	\$0.00	NA												
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA												
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA												
Total		54	\$10,001,895.70	100%	0	\$0.00	NA												
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA												
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA												
Total		109	\$20,010,475.66	100%	0	\$0.00	NA												
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA												
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA												
Total		118	\$20,013,032.83	100%	0	\$0.00	NA												
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA												

	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA												
Total		160	\$10,907,296.42	100%	0	\$0.00													
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA												
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA												
Total		250	\$24,400,727.94	100%	0	\$0.00													
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA												
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA												
Total		164	\$31,320,742.93	100%	0	\$0.00													
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA												
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA												
Total		17	\$2,491,536.05	100%	0	\$0.00													
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA												
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA												
Total		85	\$14,054,780.44	100%	0	\$0.00													
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA												
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA												
Total		164	\$11,482,228.02	100%	0	\$0.00													
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA												
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA												
Total		135	\$15,076,429.38	100%	0	\$0.00													
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA												
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA												
Total		185	\$11,828,620.29	100%	0	\$0.00													
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA												
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA												
Total		182	\$32,038,018.58	100%	0	\$0.00													
31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA												
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA												
Total		60	\$10,737,530.34	100%	0	\$0.00													
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													
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA												
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA												
Total		121	\$20,002,276.56	100%	0	\$0.00													
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA												
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA												

31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$41,309,666.34	100%	0	\$0.00	0												
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,001,842.09	100%	0	\$0.00	0												
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,871,310.91	100%	0	\$0.00	0												
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$4,685,024.33	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,159,899.25	100%	0	\$0.00	0												
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,008,766.33	100%	0	\$0.00	0												
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,684,397.31	100%	0	\$0.00	0												
31390TV48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,086,141.60	100%	0	\$0.00	0												
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,847,785.59	100%	0	\$0.00	0												
31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,675,603.55	100%	0	\$0.00	0												
31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,450,717.51	100%	0	\$0.00	0												
31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,002,284.96	100%	0	\$0.00	0												
31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,006,758.51	100%	0	\$0.00	0												
31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,001,053.13	100%	0	\$0.00	0												
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$41,296,264.20	100%	0	\$0.00	0												
31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$49,288,020.42	100%	0	\$0.00	0												
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA												
Total		111	\$14,301,528.51	100%	0	\$0.00													
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA												
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA												
Total		20	\$2,334,431.74	100%	0	\$0.00													
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA												
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA												
Total		136	\$19,727,579.30	100%	0	\$0.00													
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA												
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA												
Total		989	\$60,002,854.43	100%	0	\$0.00													
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA												
	Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA												
Total		112	\$4,944,520.57	100%	0	\$0.00													
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA												
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA												
Total		50	\$2,198,023.54	100%	0	\$0.00													
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA												
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA												
Total		22	\$2,207,078.49	100%	0	\$0.00													
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA												
Total		15	\$1,223,816.37	100%	0	\$0.00													
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA												
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA												
Total		27	\$4,161,163.85	100%	0	\$0.00													
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA												
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA												
Total		229	\$22,467,837.99	100%	0	\$0.00													
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA												
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA												
Total		59	\$12,764,782.07	100%	0	\$0.00													
31390TW88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA												
	Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA												
Total		140	\$24,327,012.55	100%	0	\$0.00													
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA												
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA												
Total		61	\$3,624,429.50	100%	0	\$0.00													
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA												
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA												
Total		93	\$10,868,523.07	100%	0	\$0.00													
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA												
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA												
Total		12	\$1,619,173.46	100%	0	\$0.00													
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA												
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA												
Total		96	\$6,782,486.00	100%	0	\$0.00													

	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA												
Total		168	\$19,250,312.44	100%	0	\$0.00													
31390TY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA												
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA												
Total		49	\$5,933,979.62	100%	0	\$0.00													
31390TZ4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA												
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA												
Total		120	\$20,000,217.37	100%	0	\$0.00													
31390TZ5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA												
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA												
Total		155	\$25,006,721.57	100%	0	\$0.00													
31390TZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA												
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA												
Total		15	\$2,850,611.83	100%	0	\$0.00													
31390TZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA												
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA												
Total		106	\$15,853,283.22	100%	0	\$0.00													
31390TZC	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA												
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA												
Total		168	\$10,919,711.75	100%	0	\$0.00													
31390TZJ	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													
31390U2A	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA												
Total		28	\$4,998,402.22	100%	0	\$0.00													
31390U2B	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													
31390U2D	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA												
Total		49	\$7,013,324.94	100%	0	\$0.00													
31390U2F	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA												
Total		30	\$4,434,253.50	100%	0	\$0.00													
31390U2G	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA												
Total		25	\$2,434,327.31	100%	0	\$0.00													
31390U2H	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA												
Total		26	\$2,945,515.18	100%	0	\$0.00													
31390U2J	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													
31390U2K	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													
31390U2M	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													

31390UUA0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$98,150,195.35	100%	0	\$0.00	0												
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00	0												
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$97,850,147.89	100%	0	\$0.00	0												
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$51,169,686.34	100%	0	\$0.00	0												
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,456,431.14	100%	0	\$0.00	0												
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,308,486.58	100%	0	\$0.00	0												
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$54,903,533.18	100%	0	\$0.00	0												
31390UCF1	WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,223,152.65	100%	0	\$0.00	0												
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,370,637.52	100%	0	\$0.00	0												
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,817,971.02	100%	0	\$0.00	0												
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$90,547,919.73	100%	0	\$0.00	0												
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$101,411,850.94	100%	0	\$0.00	0												
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,834,879.29	100%	0	\$0.00	0												
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												
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												
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												
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												
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

31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA												
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA												
Total		57	\$10,074,363.67	100%	0	\$0.00													
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA												
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA												
Total		119	\$21,126,849.04	100%	0	\$0.00													
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA												
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA												
Total		120	\$20,328,745.26	100%	0	\$0.00													
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA												
Total		75	\$15,941,102.65	100%	0	\$0.00													
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA												
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA												
Total		216	\$41,683,870.41	100%	0	\$0.00													
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA												
Total		92	\$14,086,518.22	100%	0	\$0.00													
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA												
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA												
Total		222	\$15,552,604.46	100%	0	\$0.00													
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA												
Total		341	\$56,764,233.12	100%	0	\$0.00													
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA												
Total		25	\$3,563,016.23	100%	0	\$0.00													
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA												
Total		42	\$4,148,109.20	100%	0	\$0.00													
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA												
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA												
Total		80	\$15,087,305.00	100%	0	\$0.00													
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA												
Total		10	\$1,953,950.00	100%	0	\$0.00													
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA												
Total		89	\$8,748,060.15	100%	0	\$0.00													
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA												
Total		25	\$3,256,457.49	100%	0	\$0.00													
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA												
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA												
Total		80	\$15,328,509.32	100%	0	\$0.00													
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA												
Total		35	\$6,763,040.22	100%	0	\$0.00													
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA												
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA												
Total		160	\$33,746,066.37	100%	0	\$0.00													
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA												

	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA												
Total		137	\$24,677,430.41	100%	0	\$0.00													
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA												
Total		19	\$1,932,193.62	100%	0	\$0.00													
31390UHH8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA												
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA												
Total		31	\$2,050,779.13	100%	0	\$0.00													
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA												
Total		227	\$46,123,722.40	100%	0	\$0.00													
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA												
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA												
Total		38	\$3,819,935.77	100%	0	\$0.00													
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA												
Total		124	\$25,733,120.00	100%	0	\$0.00													
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA												
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA												
Total		48	\$3,244,569.85	100%	0	\$0.00													
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA												
Total		142	\$14,119,944.15	100%	0	\$0.00													
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA												
Total		115	\$11,302,812.01	100%	0	\$0.00													
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA												
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA												
Total		84	\$5,268,605.36	100%	0	\$0.00													
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA												
Total		33	\$5,593,207.16	100%	0	\$0.00													
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA												
Total		38	\$6,441,982.91	100%	0	\$0.00													
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA												
Total		166	\$11,068,838.97	100%	0	\$0.00													
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA												
Total		65	\$4,222,565.00	100%	0	\$0.00													
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA												
Total		22	\$3,776,350.00	100%	0	\$0.00													
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA												
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA												
Total		112	\$22,542,710.00	100%	0	\$0.00													
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA												
Total		66	\$14,246,583.14	100%	0	\$0.00													
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA												
Total		111	\$18,494,280.84	100%	0	\$0.00													
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA												
Total		7	\$1,000,781.52	100%	0	\$0.00													

31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA												
Total		251	\$14,173,326.63	100%	0	\$0.00													
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA												
	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA												
Total		252	\$43,365,731.62	100%	0	\$0.00													
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA												
Total		127	\$24,615,841.37	100%	0	\$0.00													
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA												
Total		92	\$13,453,063.00	100%	0	\$0.00													
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA												
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA												
Total		70	\$10,605,034.73	100%	0	\$0.00													
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA												
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA												
Total		175	\$25,257,896.17	100%	0	\$0.00													
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA												
	Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA												
Total		48	\$8,176,114.08	100%	0	\$0.00													
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA												
Total		112	\$17,069,785.11	100%	0	\$0.00													
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA												
Total		28	\$4,683,565.77	100%	0	\$0.00													
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA												
Total		48	\$6,359,345.65	100%	0	\$0.00													
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA												
Total		255	\$43,153,858.78	100%	0	\$0.00													
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA												
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA												
Total		105	\$14,909,762.83	100%	0	\$0.00													
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA												
Total		17	\$1,082,714.40	100%	0	\$0.00													
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA												
Total		193	\$11,631,534.47	100%	0	\$0.00													
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA												
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA												
Total		291	\$20,110,086.70	100%	0	\$0.00													
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA												
Total		67	\$10,448,501.04	100%	0	\$0.00													
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA												
Total		44	\$6,266,450.00	100%	0	\$0.00													
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA												
Total		36	\$4,487,850.00	100%	0	\$0.00													
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA												

	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA												
Total		17	\$2,505,993.88	100%	0	\$0.00													
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA												
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA												
Total		23	\$4,006,006.40	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													
31390UTM8	MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA												
Total		13	\$1,874,621.97	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													
31390UTT3	Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA												
Total		9	\$1,005,443.02	100%	0	\$0.00													
31390UTW6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA												
	Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA												
Total		17	\$2,029,207.14	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													
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													
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													
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													
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													
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													
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													
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													
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													

31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA												
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA												
Total		139	\$26,341,876.36	100%	0	\$0.00													
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA												
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA												
Total		153	\$26,455,091.21	100%	0	\$0.00													
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA												
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA												
Total		198	\$34,111,731.80	100%	0	\$0.00													
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA												
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA												
Total		173	\$27,786,245.22	100%	0	\$0.00													
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA												
	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA												
Total		44	\$6,436,220.19	100%	0	\$0.00													
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA												
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA												
Total		33	\$4,275,178.17	100%	0	\$0.00													
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA												
	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA												
Total		250	\$33,999,015.19	100%	0	\$0.00													
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA												
	Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA												
Total		180	\$32,762,673.59	100%	0	\$0.00													
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA												
	Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA												
Total		267	\$33,407,409.80	100%	0	\$0.00													
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA												
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA												
Total		122	\$22,363,228.12	100%	0	\$0.00													
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA												
Total		24	\$4,061,654.69	100%	0	\$0.00													
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA												
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA												
Total		197	\$33,660,693.18	100%	0	\$0.00													
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA												
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA												
Total		63	\$10,664,282.53	100%	0	\$0.00													
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA												
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA												
Total		30	\$4,280,763.21	100%	0	\$0.00													
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA												
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA												
Total		171	\$23,247,453.48	100%	0	\$0.00													
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA												

	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA												
Total		38	\$6,514,774.24	100%	0	\$0.00													
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA												
Total		61	\$3,959,433.46	100%	0	\$0.00													
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA												
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA												
Total		6	\$517,825.49	100%	0	\$0.00													
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA												
Total		1	\$89,921.43	100%	0	\$0.00													
31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA												
Total		1	\$63,121.22	100%	0	\$0.00													
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA												
Total		4	\$364,324.26	100%	0	\$0.00													
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA												
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA												
Total		246	\$16,114,748.43	100%	0	\$0.00													
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA												
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA												
Total		263	\$15,395,641.97	100%	0	\$0.00													
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA												
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA												
Total		38	\$2,233,689.47	100%	0	\$0.00													
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA												
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA												
Total		116	\$19,544,702.68	100%	0	\$0.00													
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA												
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA												
Total		149	\$25,125,715.47	100%	0	\$0.00													
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA												
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA												
Total		156	\$26,899,882.65	100%	0	\$0.00													
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA												
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA												
Total		290	\$48,618,497.12	100%	0	\$0.00													
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA												
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA												
Total		219	\$36,399,110.17	100%	0	\$0.00													
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA												
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA												
Total		206	\$34,414,191.65	100%	0	\$0.00													
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA												
	Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA												
Total		205	\$33,815,996.71	100%	0	\$0.00													
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA												
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA												

	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA												
Total		99	\$17,134,265.00	100%	0	\$0.00													
31390VLZ5	Unavailable	2	\$259,251.10	100%	0	\$0.00	NA												
Total		2	\$259,251.10	100%	0	\$0.00													
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA												
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA												
Total		181	\$20,434,896.89	100%	0	\$0.00													
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA												
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA												
Total		64	\$8,909,337.31	100%	0	\$0.00													
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA												
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA												
Total		26	\$2,803,443.56	100%	0	\$0.00													
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA												
Total		103	\$14,997,274.20	100%	0	\$0.00													
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA												
Total		113	\$15,010,421.66	100%	0	\$0.00													
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA												
Total		101	\$14,005,401.94	100%	0	\$0.00													
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA												
Total		20	\$1,395,913.14	100%	0	\$0.00													
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA												
Total		36	\$6,417,194.30	100%	0	\$0.00													
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA												
Total		20	\$2,583,968.76	100%	0	\$0.00													
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA												
Total		14	\$1,013,247.81	100%	0	\$0.00													
31390VS47	USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA												
Total		16	\$1,543,216.00	100%	0	\$0.00													
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA												
Total		45	\$9,101,077.64	100%	0	\$0.00													
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA												
Total		15	\$2,258,993.94	100%	0	\$0.00													
31390VS96	USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA												
Total		17	\$2,966,528.00	100%	0	\$0.00													
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA												
Total		19	\$1,876,316.40	100%	0	\$0.00													
31390VSD7	USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA												
Total		14	\$1,014,725.94	100%	0	\$0.00													
31390VSE5	USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA												
Total		19	\$1,208,802.00	100%	0	\$0.00													
31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA												

31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA												
Total		8	\$903,309.28	100%	0	\$0.00													
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA												
Total		20	\$1,249,265.00	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													
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA												
Total		11	\$1,748,273.00	100%	0	\$0.00													
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA												
Total		19	\$2,628,402.87	100%	0	\$0.00													
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA												
Total		7	\$1,564,230.00	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													
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA												
Total		18	\$2,293,977.41	100%	0	\$0.00													
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA												
Total		44	\$7,055,141.54	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													
31390VUJ1	USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA												
Total		28	\$5,513,695.77	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												

31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,321,969.81	100%	0	\$0.00	0												
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,590,309.01	100%	0	\$0.00	0												
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$50,483,317.00	100%	0	\$0.00	0												
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,843,333.66	100%	0	\$0.00	0												
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,543,333.12	100%	0	\$0.00	0												
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,387,176.70	100%	0	\$0.00	0												
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,755,659.83	100%	0	\$0.00	0												
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,540,094.06	100%	0	\$0.00	0												
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,994,565.66	100%	0	\$0.00	0												
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$17,694,504.39	100%	0	\$0.00	0												
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,853,556.40	100%	0	\$0.00	0												
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,222,637.38	100%	0	\$0.00	0												
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,762,744.97	100%	0	\$0.00	0												
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,510,097.21	100%	0	\$0.00	0												
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,033,134.80	100%	0	\$0.00	0												
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA												
Total		17	\$2,662,900.00	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													
31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA												
	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA												
Total		28	\$4,760,650.00	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													
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA												
Total		21	\$3,750,950.00	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													
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA												
Total		21	\$3,295,356.63	100%	0	\$0.00													
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA												
Total		31	\$7,073,850.00	100%	0	\$0.00													
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA												
Total		207	\$32,707,601.38	100%	0	\$0.00													
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA												
Total		24	\$2,146,729.46	100%	0	\$0.00													
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA												
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA												

31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA												
Total		17	\$2,834,290.10	100%	0	\$0.00													
31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA												
	Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA												
Total		39	\$3,886,141.88	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													
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA												
	Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA												
Total		8	\$1,005,424.45	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													
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA												
	Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA												
Total		102	\$17,194,037.58	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													
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA												
Total		93	\$10,114,218.68	100%	0	\$0.00													
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA												
Total		50	\$2,515,720.89	100%	0	\$0.00													
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA												
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA												
Total		81	\$11,969,124.24	100%	0	\$0.00													

31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA												
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA												
Total		80	\$9,387,496.44	100%	0	\$0.00													
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA												
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA												
Total		23	\$3,054,838.94	100%	0	\$0.00													
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA												
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA												
Total		20	\$2,006,365.82	100%	0	\$0.00													
31390XMW0	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													
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA												
Total		132	\$16,940,228.34	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													
31390XMW7	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													
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA												
	Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA												
Total		50	\$6,594,756.46	100%	0	\$0.00													
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA												
	Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA												
Total		92	\$13,668,018.26	100%	0	\$0.00													
31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA												
Total		19	\$1,428,639.67	100%	0	\$0.00													
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA												
Total		20	\$1,034,866.89	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													
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA												
Total		6	\$1,358,200.00	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA												
	Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA												
Total		51	\$6,059,441.13	100%	0	\$0.00	NA												
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA												
	Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA												
Total		71	\$8,379,195.97	100%	0	\$0.00	NA												
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA												
	Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA												
Total		115	\$14,298,169.82	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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												
Total		112	\$18,820,824.86	100%	0	\$0.00	NA												
31390YB72	COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA												
	Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA												
Total		11	\$1,667,555.91	100%	0	\$0.00	NA												
31390YB80	COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA												
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA												
Total		16	\$1,704,669.94	100%	0	\$0.00	NA												
31390YBA5	COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA												
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA												
Total		1,088	\$143,056,462.36	100%	0	\$0.00	NA												
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA												
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA												
Total		77	\$8,963,336.71	100%	0	\$0.00	NA												

31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$115,250,811.62	100%	0	\$0.00	0												
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,566,246.78	100%	0	\$0.00	0												
31390YD70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,069,238.80	100%	0	\$0.00	0												
31390YDG0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,859,872.48	100%	0	\$0.00	0												
31390YDH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,700,438.00	100%	0	\$0.00	0												
31390YDJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,641.23	100%	0	\$0.00	0												
31390YDM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,052,854.13	100%	0	\$0.00	0												
31390YDN5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,156,540.92	100%	0	\$0.00	0												
31390YDQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	0												
31390YDR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	0												
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,614,840.18	100%	0	\$0.00	0												
31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,631,120.74	100%	0	\$0.00	0												
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,528,036.05	100%	0	\$0.00	0												
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,430,952.57	100%	0	\$0.00	0												
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,500,366.18	100%	0	\$0.00	0												
31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA												
Total		16	\$2,017,160.32	100%	0	\$0.00	NA												
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA												
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA												
Total		130	\$20,996,119.68	100%	0	\$0.00	NA												
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA												
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA												
Total		232	\$14,738,646.54	100%	0	\$0.00	NA												
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA												
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA												
Total		52	\$6,989,346.38	100%	0	\$0.00	NA												
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA												
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA												
Total		255	\$41,287,722.24	100%	0	\$0.00	NA												
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA												
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA												
Total		155	\$23,333,265.66	100%	0	\$0.00	NA												
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA												
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA												
Total		617	\$40,027,982.61	100%	0	\$0.00	NA												
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA												
	Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA												
Total		88	\$12,017,235.69	100%	0	\$0.00	NA												
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA												
	Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA												
Total		85	\$12,346,948.17	100%	0	\$0.00	NA												
31390YGL6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA												
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA												
Total		68	\$12,591,567.32	100%	0	\$0.00	NA												
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA												
	Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA												
Total		11	\$2,115,386.00	100%	0	\$0.00	NA												
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA												
	Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA												
Total		11	\$1,488,927.62	100%	0	\$0.00	NA												
31390YH27	COUNTRYWIDE HOME LOANS, INC.	5	\$459,700.00	7.21%	0	\$0.00	NA												
	Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA												
Total		54	\$6,372,718.43	100%	0	\$0.00	NA												
31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA												
	Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA												
Total		16	\$1,682,746.95	100%	0	\$0.00	NA												
31390YH43	Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA												
Total		13	\$1,103,067.17	100%	0	\$0.00	NA												
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA												
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA												

31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA												
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA												
Total		107	\$14,274,162.23	100%	0	\$0.00													
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA												
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA												
Total		362	\$54,114,204.22	100%	0	\$0.00													
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA												
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA												
Total		257	\$38,439,384.02	100%	0	\$0.00													
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA												
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA												
Total		32	\$4,424,319.28	100%	0	\$0.00													
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA												
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA												
Total		31	\$4,687,923.29	100%	0	\$0.00													
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA												
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA												
Total		67	\$8,203,652.08	100%	0	\$0.00													
31390YLQ9	COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA												
	Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA												
Total		571	\$73,656,835.69	100%	0	\$0.00													
31390YLR7	COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA												
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA												
Total		916	\$116,921,697.91	100%	0	\$0.00													
31390YLS5	COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA												
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA												
Total		618	\$78,065,037.35	100%	0	\$0.00													
31390YLT3	COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA												
	Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA												
Total		74	\$8,851,060.89	100%	0	\$0.00													
31390YLV8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA												
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA												
Total		16	\$2,508,480.24	100%	0	\$0.00													
31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA												
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA												
Total		374	\$55,030,827.33	100%	0	\$0.00													
31390YLY4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA												
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA												
Total		375	\$53,227,190.61	100%	0	\$0.00													
31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA												
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA												
Total		273	\$41,822,959.16	100%	0	\$0.00													
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA												
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA												
Total		121	\$16,281,736.57	100%	0	\$0.00													
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA												

31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA												
Total		15	\$693,362.98	100%	0	\$0.00	NA												
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA												
Total		45	\$4,023,208.76	100%	0	\$0.00	NA												
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA												
Total		16	\$1,667,517.79	100%	0	\$0.00	NA												
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA												
Total		199	\$18,922,282.46	100%	0	\$0.00	NA												
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA												
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA												
Total		126	\$24,668,523.36	100%	0	\$0.00	NA												
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA												
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA												
Total		183	\$40,303,369.15	100%	0	\$0.00	NA												
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA												
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA												
Total		185	\$39,957,074.60	100%	0	\$0.00	NA												
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA												
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA												
Total		204	\$43,483,473.01	100%	0	\$0.00	NA												
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA												
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA												
Total		206	\$43,035,700.58	100%	0	\$0.00	NA												
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA												
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA												
Total		209	\$44,413,310.62	100%	0	\$0.00	NA												
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA												
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA												
Total		228	\$44,700,895.77	100%	0	\$0.00	NA												
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA												
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA												
Total		190	\$37,064,859.62	100%	0	\$0.00	NA												
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA												
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA												
Total		135	\$25,807,421.57	100%	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	NA												
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA												
Total		84	\$11,314,580.82	100%	0	\$0.00	NA												
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA												
Total		41	\$6,023,311.35	100%	0	\$0.00	NA												
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA												
Total		25	\$2,662,168.83	100%	0	\$0.00	NA												
31391AA90	Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA												

Total			41	\$2,993,598.47	100%	0	\$0.00												
31391AAM1	Unavailable		28	\$3,024,020.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,020.21	100%	0	\$0.00												
31391AAN9	Unavailable		54	\$4,037,181.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,037,181.84	100%	0	\$0.00												
31391AAR0	Unavailable		47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,046.16	100%	0	\$0.00												
31391AAS8	Unavailable		31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,644,808.19	100%	0	\$0.00												
31391AAT6	Unavailable		48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,416,749.99	100%	0	\$0.00												
31391AAU3	Unavailable		110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,500,479.10	100%	0	\$0.00												
31391AAV1	Unavailable		122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,141,672.81	100%	0	\$0.00												
31391AAW9	Unavailable		18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,276.00	100%	0	\$0.00												
31391AAX7	Unavailable		41	\$3,843,450.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,843,450.54	100%	0	\$0.00												
31391AAY5	Unavailable		44	\$4,348,166.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,348,166.16	100%	0	\$0.00												
31391ABA6	Unavailable		11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,082.76	100%	0	\$0.00												
31391ABC2	Unavailable		85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,055,017.29	100%	0	\$0.00												
31391ABD0	Unavailable		67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,775,480.07	100%	0	\$0.00												
31391ABE8	Unavailable		98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,467,006.40	100%	0	\$0.00												
31391ABF5	Unavailable		33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,081,642.36	100%	0	\$0.00												
31391AEQ8	Unavailable		5	\$686,881.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$686,881.61	100%	0	\$0.00												
31391AET2	NEXSTAR FINANCIAL CORPORATION		36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,474,761.04	100%	0	\$0.00												
31391AEU9	NEXSTAR FINANCIAL CORPORATION		24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,028.13	100%	0	\$0.00												
31391AEW5	NEXSTAR FINANCIAL CORPORATION		15	\$2,106,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,301.00	100%	0	\$0.00												
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$2,882,676.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$971,177.63	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$309,494.33	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,671.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,058,610.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,610.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,981.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,837.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,026.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AGK9	THE LEADER MORTGAGE COMPANY		5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$300,850.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJ34	EMC MORTGAGE CORPORATION		14	\$1,877,194.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,194.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJ42	EMC MORTGAGE CORPORATION		36	\$3,369,905.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,369,905.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJ59	EMC MORTGAGE CORPORATION		20	\$1,254,290.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,290.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJ83	EMC MORTGAGE CORPORATION		45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,473.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJ91	EMC MORTGAGE CORPORATION		209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$30,927,337.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJN0	Unavailable		143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$28,449,447.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJQ3	SELF HELP VENTURES FUND		45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,280.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJR1	SELF HELP VENTURES FUND		14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,219,416.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJS9	SELF HELP VENTURES FUND		12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$26,407,570.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJT7	SELF HELP VENTURES FUND		1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA												
Total		26	\$4,686,975.35	100%	0	\$0.00	NA												
31391AM97	NATIONAL COOPERATIVE BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00	NA												
Total		46	\$4,616,997.29	100%	0	\$0.00	NA												
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA												
Total		54	\$7,870,182.02	100%	0	\$0.00	NA												
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA												
Total		157	\$16,840,947.95	100%	0	\$0.00	NA												
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA												
Total		436	\$45,737,032.41	100%	0	\$0.00	NA												
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA												
Total		118	\$22,633,219.40	100%	0	\$0.00	NA												
31391AP86	DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA												
Total		14	\$2,822,640.22	100%	0	\$0.00	NA												
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA												
Total		257	\$36,260,936.52	100%	0	\$0.00	NA												
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA												
Total		64	\$11,016,618.80	100%	0	\$0.00	NA												
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA												
Total		214	\$27,674,916.40	100%	0	\$0.00	NA												
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA												
Total		5	\$468,362.63	100%	0	\$0.00	NA												
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA												
Total		6	\$467,981.48	100%	0	\$0.00	NA												
31391AQH5	DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA												
Total		24	\$3,897,102.87	100%	0	\$0.00	NA												
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA												
Total		15	\$2,109,822.45	100%	0	\$0.00	NA												
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA												
Total		50	\$5,819,238.49	100%	0	\$0.00	NA												
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA												
Total		8	\$1,337,739.37	100%	0	\$0.00	NA												
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA												
Total		59	\$7,825,861.14	100%	0	\$0.00	NA												
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA												
Total		66	\$7,967,753.10	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												

31391AQU6	DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA												
Total		27	\$3,165,710.28	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												
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA												
Total		53	\$8,584,918.00	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												
31391ARC5	Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA												
Total		35	\$4,348,966.07	100%	0	\$0.00	NA												
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA												
Total		24	\$2,435,542.88	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												
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA												
	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA												
Total		119	\$15,451,651.72	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												

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													
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA												
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA												
Total		38	\$4,108,767.16	100%	0	\$0.00													
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA												
	Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA												
Total		21	\$3,314,782.00	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													
31391AVF3	COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA												
	Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA												
Total		218	\$9,646,947.85	100%	0	\$0.00													
31391AVH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA												
	Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA												
Total		35	\$4,878,311.18	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												

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	NA												
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	NA												
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	NA												
31391BQA8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA												
Total		17	\$2,129,340.91	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391BQD2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA												
Total		39	\$5,998,632.52	100%	0	\$0.00	NA												
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	NA												
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA												
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA												
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	10	\$835,350.00	0.06%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA												

	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA												
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA												
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA												
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00	NA												
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA												
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA												
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA												
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA												

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA												
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA												
Total		934	\$116,473,787.91	100%	0	\$0.00													
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA												
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA												
Total		148	\$19,356,282.17	100%	0	\$0.00													
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA												
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA												
Total		94	\$7,622,954.69	100%	0	\$0.00													
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA												
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA												
Total		15	\$2,278,316.61	100%	0	\$0.00													
31371KVA6		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA												
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA												
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA												
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA												
FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA												
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA												
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA												
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA												

MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA												
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA												
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA												
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA												

ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA												
BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA												
BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA												
BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA												
BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA												
CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA												
CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA												
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA												
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA												
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA												
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA												
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA												

FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA												
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA												
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA												
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA												
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA												
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA												
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA												
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA												
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA												
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA												
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA												
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA												

OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA												
ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA												
STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA												
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA												

COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	0												
EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$24,903.79	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0												
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0												
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0												
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	0												

	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA												
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA												
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA												
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA												
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA												
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA												
Total		1,078	\$94,789,967.00	100%	0	\$0.00													
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA												
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA												
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA												
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA												

	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA												
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA												
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA												
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA												
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA												
Total		106	\$10,031,542.59	100%	0	\$0.00													
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA												
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA												
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA												
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA												
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA												

	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	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	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	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	\$99,637.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	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	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	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	3	\$376,714.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	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	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	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	3	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	2	\$358,678.56	0.3%	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	7	\$831,872.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	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	6	\$690,551.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$120,043,062.00	100%	0	\$0.00	NA												
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	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	\$372,901.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA												
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												

GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	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												

EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA	0												
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0												
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0												

	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA												
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA												
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA												
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA												
Total		870	\$200,053,319.00	100%	0	\$0.00													
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA												
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA												
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA												
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA												
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0												
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0												
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	0												
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA												
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA												
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA												
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	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												

	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA												
	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	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	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$69,551,055.00	100%	0	\$0.00	0												
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	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	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	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	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$417,118.51	0.6%	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	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	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	\$138,649.25	0.2%	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	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	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	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,595,359.70	100%	0	\$0.00	0												
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,304,144.71	100%	0	\$0.00	0												
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$29,772,142.28	100%	0	\$0.00	0												
31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,554	\$312,286,258.05	100%	0	\$0.00	0												
31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$36,397,327.94	100%	0	\$0.00	0												
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,749,111.62	100%	0	\$0.00	0												
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$37,142,249.22	100%	0	\$0.00	0												
31389TUQ3	CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,244,160.93	100%	0	\$0.00	0												
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,739,946.75	100%	0	\$0.00	0												
31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,243,175.48	100%	0	\$0.00	0												
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$48,765,731.05	100%	0	\$0.00	0												
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$61,765,605.85	100%	0	\$0.00	0												
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$115,018,378.75	100%	0	\$0.00	0												
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$26,100,630.18	100%	0	\$0.00	0												
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,738,808.21	100%	0	\$0.00	0												
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA												
Total		69	\$8,329,606.38	100%	0	\$0.00													
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0	\$0.00	NA												
	Unavailable	12	\$1,705,955.99	45.15%	0	\$0.00	NA												
Total		25	\$3,778,409.99	100%	0	\$0.00													
31389TVD1	CITIMORTGAGE, INC.	15	\$2,295,424.54	29.3%	0	\$0.00	NA												
	Unavailable	27	\$5,538,736.18	70.7%	0	\$0.00	NA												
Total		42	\$7,834,160.72	100%	0	\$0.00													
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA												
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA												
Total		43	\$7,246,458.19	100%	0	\$0.00													
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA												
	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA												
Total		28	\$3,034,829.42	100%	0	\$0.00													
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA												
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA												
Total		50	\$7,857,234.79	100%	0	\$0.00													
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA												
	Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA												
Total		52	\$5,004,606.29	100%	0	\$0.00													
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA												
Total		22	\$1,983,414.93	100%	0	\$0.00													
31389V3R6	Unavailable	11	\$1,790,131.77	100%	0	\$0.00	NA												
Total		11	\$1,790,131.77	100%	0	\$0.00													
31389V3U9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,500.00	1.8%	0	\$0.00	NA												
	Unavailable	43	\$7,049,650.84	98.2%	0	\$0.00	NA												
Total		44	\$7,179,150.84	100%	0	\$0.00													
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA												
	Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA												
Total		104	\$17,239,106.62	100%	0	\$0.00													
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA												
	Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA												
Total		86	\$13,469,824.82	100%	0	\$0.00													
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA												
	Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA												
Total		10	\$1,075,767.28	100%	0	\$0.00													
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA												
	Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA												
Total		78	\$11,967,967.53	100%	0	\$0.00													
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA												
	Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA												
Total		89	\$12,525,624.91	100%	0	\$0.00													
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA												
	Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA												
Total		20	\$2,518,740.09	100%	0	\$0.00													

31389WEP6	Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA												
Total		19	\$2,897,345.82	100%	0	\$0.00	NA												
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA												
Total		20	\$3,528,366.07	100%	0	\$0.00	NA												
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0	\$0.00	NA												
Total		20	\$3,005,310.84	100%	0	\$0.00	NA												
31389WG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA												
Total		31	\$6,031,894.13	100%	0	\$0.00	NA												
31389WG22	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA												
Total		20	\$4,011,254.24	100%	0	\$0.00	NA												
31389WHX6	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA												
	Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA												
Total		40	\$4,995,281.49	100%	0	\$0.00	NA												
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA												
Total		22	\$2,861,125.70	100%	0	\$0.00	NA												
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA												
	Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA												
Total		28	\$3,797,100.00	100%	0	\$0.00	NA												
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA												
	Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA												
Total		17	\$2,464,900.00	100%	0	\$0.00	NA												
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA												
	Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA												
Total		46	\$7,060,268.60	100%	0	\$0.00	NA												
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA												
	Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA												
Total		42	\$6,931,150.00	100%	0	\$0.00	NA												
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA												
	Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA												
Total		326	\$50,743,394.09	100%	0	\$0.00	NA												
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA												
	Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA												
Total		67	\$8,528,050.00	100%	0	\$0.00	NA												
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA												
	Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA												
Total		48	\$5,923,767.00	100%	0	\$0.00	NA												
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA												
Total		28	\$2,641,604.70	100%	0	\$0.00	NA												
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA												
	Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA												
Total		32	\$1,835,650.00	100%	0	\$0.00	NA												
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA												
Total		29	\$1,598,200.00	100%	0	\$0.00	NA												
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA												

	Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA												
Total		34	\$4,639,500.00	100%	0	\$0.00													
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA												
Total		17	\$2,088,850.00	100%	0	\$0.00													
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA												
	Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA												
Total		12	\$1,622,150.00	100%	0	\$0.00													
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA												
	Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA												
Total		17	\$3,343,450.00	100%	0	\$0.00													
31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA												
	Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA												
Total		28	\$4,657,900.00	100%	0	\$0.00													
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA												
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA												
Total		78	\$12,238,050.00	100%	0	\$0.00													
31389Y7G0	ABN AMRO MORTGAGE GROUP, INC.	25	\$3,105,900.00	89.85%	0	\$0.00	NA												
	Unavailable	2	\$351,000.00	10.15%	0	\$0.00	NA												
Total		27	\$3,456,900.00	100%	0	\$0.00													
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA												
Total		348	\$60,898,078.71	100%	0	\$0.00													
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA												
Total		155	\$28,227,427.06	100%	0	\$0.00													
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA												
Total		213	\$38,357,734.32	100%	0	\$0.00													
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													
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													
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													
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													
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA												
Total		27	\$3,299,351.47	100%	0	\$0.00													
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA												
Total		15	\$2,017,476.78	100%	0	\$0.00													
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													
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													
31390AD98	WASHINGTON MUTUAL BANK, FA	11	\$842,542.23	79.5%	0	\$0.00	NA												
	Unavailable	3	\$217,261.86	20.5%	0	\$0.00	NA												

31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA												
Total		16	\$1,080,291.98	100%	0	\$0.00													
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA												
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA												
Total		12	\$1,000,906.98	100%	0	\$0.00													
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													
31390EWM0	NATIONAL CITY MORTGAGE COMPANY	8	\$547,118.60	100%	0	\$0.00	NA												
Total		8	\$547,118.60	100%	0	\$0.00													
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA												
	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA												
Total		10	\$836,659.86	100%	0	\$0.00													
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA												
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA												
Total		173	\$30,914,994.11	100%	0	\$0.00													
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA												
	Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA												
Total		85	\$10,489,678.98	100%	0	\$0.00													
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA												
	Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA												
Total		63	\$9,448,351.14	100%	0	\$0.00													
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA												
	Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA												
Total		34	\$6,298,849.56	100%	0	\$0.00													
31390FX53	TCF MORTGAGE CORPORATION	7	\$1,044,476.83	39.06%	0	\$0.00	NA												
	Unavailable	7	\$1,629,400.00	60.94%	0	\$0.00	NA												
Total		14	\$2,673,876.83	100%	0	\$0.00													
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA												
	Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA												
Total		71	\$11,558,520.52	100%	0	\$0.00													
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA												
	Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA												
Total		77	\$6,821,182.65	100%	0	\$0.00													
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA												
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA												
Total		44	\$7,861,848.63	100%	0	\$0.00													
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA												
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA												
Total		138	\$24,096,669.09	100%	0	\$0.00													
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA												
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA												
Total		90	\$15,840,042.68	100%	0	\$0.00													
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA												
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA												
Total		37	\$5,911,152.41	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	NA
	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	NA
Total		121	\$14,947,863.87	100%	0	\$0.00	0												
31390HP90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,664,398.78	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,976,698.94	100%	0	\$0.00	0												
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	NA
	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	NA
Total		44	\$5,535,962.67	100%	0	\$0.00	0												
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	NA
	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	NA
Total		63	\$7,915,221.29	100%	0	\$0.00	0												
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,963.51	100%	0	\$0.00	0												
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,576.30	100%	0	\$0.00	0												
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,000,509.61	100%	0	\$0.00	0												
31390JF55	HSBC MORTGAGE CORPORATION (USA)	9	\$2,053,498.95	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$946,996.04	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,494.99	100%	0	\$0.00	0												
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	NA
Total		113	\$19,999,641.64	100%	0	\$0.00	0												
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,000,610.16	100%	0	\$0.00	0												
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	NA
	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	NA
Total		78	\$15,001,401.12	100%	0	\$0.00	0												
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	NA
	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	NA
Total		80	\$14,999,965.35	100%	0	\$0.00	0												
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,000,936.39	100%	0	\$0.00	0												
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	NA
	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	NA
Total		55	\$9,000,560.00	100%	0	\$0.00	0												
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,001,181.39	100%	0	\$0.00	0												
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,233.84	100%	0	\$0.00	0												
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,857.42	100%	0	\$0.00	0												
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,000,888.00	100%	0	\$0.00	0												
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,001,450.00	100%	0	\$0.00	0												
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,000,230.00	100%	0	\$0.00	0												
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,001,141.11	100%	0	\$0.00	0												
31390JGW5	HSBC MORTGAGE CORPORATION (USA)	28	\$3,808,330.28	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,192,350.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,000,680.28	100%	0	\$0.00	0												
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,000,300.00	100%	0	\$0.00	0												
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,360.87	100%	0	\$0.00	0												
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,660,938.34	100%	0	\$0.00	0												
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,611,360.19	100%	0	\$0.00	0												
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$60,053,341.53	100%	0	\$0.00	0												
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,021,012.33	100%	0	\$0.00	0												
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,420,300.48	100%	0	\$0.00	0												
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,912,715.07	100%	0	\$0.00	0												
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA												
Total		125	\$18,306,512.68	100%	0	\$0.00													
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA												
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA												
Total		35	\$3,631,206.46	100%	0	\$0.00													
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA												
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA												
Total		141	\$23,819,180.73	100%	0	\$0.00													
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA												
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA												
Total		371	\$75,536,496.54	100%	0	\$0.00													
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA												
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA												
Total		7	\$1,299,950.00	100%	0	\$0.00													
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA												
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA												
Total		75	\$14,730,430.00	100%	0	\$0.00													
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA												
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA												
Total		311	\$57,482,443.61	100%	0	\$0.00													
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA												
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA												
Total		51	\$8,066,383.00	100%	0	\$0.00													
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA												
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA												
Total		33	\$4,433,775.20	100%	0	\$0.00													
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA												
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA												
Total		86	\$15,829,410.81	100%	0	\$0.00													
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA												
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA												
Total		45	\$6,455,109.61	100%	0	\$0.00													
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA												
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA												
Total		17	\$1,754,266.71	100%	0	\$0.00													
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA												
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA												
Total		707	\$134,809,819.00	100%	0	\$0.00													
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA												
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA												
Total		118	\$7,950,160.00	100%	0	\$0.00													
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA												
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA												
Total		76	\$4,561,017.31	100%	0	\$0.00													
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA												
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA												

31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA												
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA												
Total		64	\$3,288,745.02	100%	0	\$0.00													
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA												
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA												
Total		218	\$39,867,097.39	100%	0	\$0.00													
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA												
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												
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												
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												
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												
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												
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												
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA												
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												
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA												
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												
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA												
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												
	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													

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													
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													
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA												
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA												
Total		27	\$3,920,650.00	100%	0	\$0.00													
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA												
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA												
Total		74	\$11,561,755.00	100%	0	\$0.00													
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA												
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA												
Total		50	\$8,842,529.00	100%	0	\$0.00													
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA												
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA												
Total		82	\$11,144,476.55	100%	0	\$0.00													
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA												
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA												
Total		40	\$6,643,940.23	100%	0	\$0.00													
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA												
Total		4	\$667,350.48	100%	0	\$0.00													
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA												
	Unavailable	433	\$7,517,137.87	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													
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA												
Total		24	\$2,498,481.72	100%	0	\$0.00													
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA												
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA												
Total		50	\$8,930,037.82	100%	0	\$0.00													
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA												
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA												
Total		103	\$17,214,879.09	100%	0	\$0.00													
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA												
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA												
Total		160	\$21,972,103.19	100%	0	\$0.00													
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA												
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA												
Total		21	\$3,055,060.73	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												
Total		20	\$2,458,250.00	100%	0	\$0.00													
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA												
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA												
Total		27	\$4,154,373.86	100%	0	\$0.00													
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA												
	Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA												
Total		32	\$1,944,019.62	100%	0	\$0.00													
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA												
	Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA												
Total		117	\$7,817,416.95	100%	0	\$0.00													
31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA												
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA												
Total		28	\$5,227,215.86	100%	0	\$0.00													
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA												
Total		11	\$1,015,005.15	100%	0	\$0.00													
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA												
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA												
Total		294	\$45,564,050.07	100%	0	\$0.00													
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA												
Total		19	\$2,606,774.90	100%	0	\$0.00													
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA												
Total		16	\$2,650,757.00	100%	0	\$0.00													
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA												
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA												
Total		32	\$2,111,791.38	100%	0	\$0.00													
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA												
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA												
Total		277	\$31,295,939.06	100%	0	\$0.00													
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA												
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA												
Total		153	\$23,054,423.93	100%	0	\$0.00													
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA												
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA												
Total		132	\$19,962,178.40	100%	0	\$0.00													
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA												
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA												
Total		169	\$26,309,176.35	100%	0	\$0.00													
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA												
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA												
Total		133	\$20,459,969.84	100%	0	\$0.00													

31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$50,001,056.03	100%	0	\$0.00	0												
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,897,940.86	100%	0	\$0.00	0												
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		650	\$41,140,821.54	100%	0	\$0.00	0												
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$54,782,738.92	100%	0	\$0.00	0												
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$96,845,210.12	100%	0	\$0.00	0												
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$113,061,273.72	100%	0	\$0.00	0												
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		944	\$100,946,187.83	100%	0	\$0.00	0												
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$99,452,576.04	100%	0	\$0.00	0												
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$46,382,627.00	100%	0	\$0.00	0												
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$51,804,280.00	100%	0	\$0.00	0												
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,460,560.30	100%	0	\$0.00	0												
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$71,777,982.06	100%	0	\$0.00	0												
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,221,575.19	100%	0	\$0.00	0												
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$65,981,464.48	100%	0	\$0.00	0												
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,437	\$152,791,639.59	100%	0	\$0.00	0												
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,928,472.57	100%	0	\$0.00	0												
31390QH3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,950,503.22	100%	0	\$0.00	0												
31390QH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		720	\$147,234,094.38	100%	0	\$0.00	0												
31390QH7	WASHINGTON MUTUAL BANK, FA	3	\$758,581.49	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,650,607.30	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,409,188.79	100%	0	\$0.00	0												
31390QH4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$77,970,407.26	100%	0	\$0.00	0												
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$32,650,727.77	100%	0	\$0.00	0												
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$42,791,302.59	100%	0	\$0.00	0												
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,318,489.87	100%	0	\$0.00	0												
31390QH1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$64,010,552.15	100%	0	\$0.00	0												
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$156,912,249.55	100%	0	\$0.00	0												
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$32,479,561.57	100%	0	\$0.00	0												
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,059	\$115,697,226.30	100%	0	\$0.00	0												
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,673	\$193,036,556.66	100%	0	\$0.00	0												
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$68,583,508.87	100%	0	\$0.00	0												
31390QH6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$60,040,627.52	100%	0	\$0.00	0												
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$58,782,250.32	100%	0	\$0.00	0												
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA												
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA												
Total		13	\$1,365,503.41	100%	0	\$0.00	NA												
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA												
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA												
Total		60	\$8,340,972.52	100%	0	\$0.00	NA												
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA												
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA												
Total		93	\$14,845,428.92	100%	0	\$0.00	NA												
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA												
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA												
Total		53	\$9,339,358.70	100%	0	\$0.00	NA												
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA												
Total		22	\$3,003,903.39	100%	0	\$0.00	NA												
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA												
Total		103	\$15,106,347.78	100%	0	\$0.00	NA												
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA												
Total		62	\$10,078,602.91	100%	0	\$0.00	NA												
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA												
Total		57	\$7,058,488.26	100%	0	\$0.00	NA												
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA												
Total		63	\$12,106,725.25	100%	0	\$0.00	NA												
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA												
Total		78	\$14,922,224.36	100%	0	\$0.00	NA												
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA												
Total		79	\$14,980,120.16	100%	0	\$0.00	NA												
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA												
Total		57	\$10,823,085.24	100%	0	\$0.00	NA												
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA												
Total		34	\$4,870,730.77	100%	0	\$0.00	NA												
31390R6Q1	IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA												
	Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA												
Total		41	\$3,878,419.05	100%	0	\$0.00	NA												
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA												
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA												
Total		67	\$10,446,700.00	100%	0	\$0.00	NA												
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA												
	Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA												
Total		32	\$2,931,051.00	100%	0	\$0.00	NA												
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA												
	Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA												

31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA												
Total		30	\$4,142,621.84	100%	0	\$0.00													
31390TE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA												
Total		54	\$7,990,330.88	100%	0	\$0.00													
31390TF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA												
Total		81	\$8,555,728.19	100%	0	\$0.00													
31390TG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA												
Total		58	\$3,923,292.77	100%	0	\$0.00													
31390TH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA												
Total		10	\$1,213,712.39	100%	0	\$0.00													
31390TJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA												
Total		150	\$21,622,605.56	100%	0	\$0.00													
31390TK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA												
Total		155	\$21,321,781.09	100%	0	\$0.00													
31390TL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA												
Total		115	\$15,254,754.47	100%	0	\$0.00													
31390TM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA												
Total		197	\$22,762,142.03	100%	0	\$0.00													
31390TN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA												
Total		18	\$1,669,471.50	100%	0	\$0.00													
31390TP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA												
Total		58	\$6,941,054.64	100%	0	\$0.00													
31390TQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA												
Total		18	\$2,281,306.51	100%	0	\$0.00													
31390TR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA												
Total		36	\$3,511,094.47	100%	0	\$0.00													
31390TS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,296.13	95.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,681.00	4.31%	0	\$0.00	NA												
Total		13	\$1,664,977.13	100%	0	\$0.00													
31390TT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA												
Total		57	\$5,750,413.59	100%	0	\$0.00													
31390TU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA												
Total		21	\$1,623,019.33	100%	0	\$0.00													
31390TV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA												
Total		39	\$4,572,130.11	100%	0	\$0.00													
31390TW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA												
Total		14	\$1,356,610.56	100%	0	\$0.00													
31390TX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA												

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													
31390SAP6	IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA												
	Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA												
Total		11	\$1,042,270.39	100%	0	\$0.00													
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA												
Total		76	\$9,155,891.89	100%	0	\$0.00													
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA												
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA												
Total		133	\$18,618,814.00	100%	0	\$0.00													
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA												
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA												
Total		40	\$3,245,236.19	100%	0	\$0.00													
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA												
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA												
Total		154	\$23,554,683.08	100%	0	\$0.00													
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA												
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA												
Total		326	\$49,266,821.88	100%	0	\$0.00													
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA												
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA												
Total		277	\$40,891,980.06	100%	0	\$0.00													
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA												
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA												
Total		378	\$24,989,192.30	100%	0	\$0.00													
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA												
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA												
Total		98	\$5,742,539.01	100%	0	\$0.00													
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA												
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA												
Total		332	\$49,375,917.29	100%	0	\$0.00													
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA												
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA												
Total		51	\$7,686,660.62	100%	0	\$0.00													
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA												
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA												
Total		30	\$4,370,676.28	100%	0	\$0.00													
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA												
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA												
Total		121	\$16,842,562.81	100%	0	\$0.00													
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA												
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA												
Total		22	\$2,431,167.00	100%	0	\$0.00													
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA												
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA												

31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA												
Total		85	\$15,319,818.00	100%	0	\$0.00	NA												
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA												
Total		72	\$11,170,966.27	100%	0	\$0.00	NA												
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA												
Total		69	\$11,651,745.79	100%	0	\$0.00	NA												
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA												
Total		9	\$1,545,000.00	100%	0	\$0.00	NA												
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA												
Total		36	\$6,221,337.16	100%	0	\$0.00	NA												
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA												
Total		173	\$28,779,839.20	100%	0	\$0.00	NA												
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA												
Total		177	\$26,045,732.71	100%	0	\$0.00	NA												
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA												
Total		198	\$28,337,436.38	100%	0	\$0.00	NA												
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA												
Total		125	\$14,533,397.07	100%	0	\$0.00	NA												
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA												
Total		11	\$1,387,929.10	100%	0	\$0.00	NA												
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA												
Total		38	\$5,478,024.59	100%	0	\$0.00	NA												
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA												
Total		88	\$12,296,731.62	100%	0	\$0.00	NA												
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA												
Total		77	\$9,190,578.81	100%	0	\$0.00	NA												
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA												
Total		58	\$6,358,056.66	100%	0	\$0.00	NA												
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA												
Total		61	\$8,344,063.46	100%	0	\$0.00	NA												
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA												
Total		39	\$5,080,040.25	100%	0	\$0.00	NA												
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA												
Total		20	\$1,930,129.60	100%	0	\$0.00	NA												
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA												
Total		20	\$3,965,520.46	100%	0	\$0.00	NA												
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	NA												
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	NA												

31390T5F2	KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA												
Total		20	\$3,963,564.00	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													
31390T5Q8	KB HOME MORTGAGE COMPANY	40	\$7,006,611.01	100%	0	\$0.00	NA												
Total		40	\$7,006,611.01	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													
31390T5S4	KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA												
Total		13	\$2,979,571.94	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													

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													
31390US23	UNION PLANTERS BANK NA	23	\$4,617,358.04	45.9%	0	\$0.00	NA												
	Unavailable	27	\$5,442,031.76	54.1%	0	\$0.00	NA												
Total		50	\$10,059,389.80	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													
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA												
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA												
Total		79	\$9,988,401.91	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													
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA												
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA												
Total		64	\$9,958,279.81	100%	0	\$0.00													
31390UTC0	UNION PLANTERS BANK NA	16	\$2,841,886.87	28.57%	0	\$0.00	NA												
	Unavailable	40	\$7,105,459.94	71.43%	0	\$0.00	NA												
Total		56	\$9,947,346.81	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													

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													
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA												
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA												
Total		45	\$4,316,379.54	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												
Total		229	\$33,725,097.25	100%	0	\$0.00													
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA												
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA												
Total		171	\$33,082,868.25	100%	0	\$0.00													

31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA												
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA												
Total		164	\$29,850,663.64	100%	0	\$0.00													
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA												
Total		7	\$613,471.96	100%	0	\$0.00													
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA												
Total		9	\$903,791.06	100%	0	\$0.00													
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA												
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA												
Total		216	\$40,146,428.35	100%	0	\$0.00													
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA												
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA												
Total		109	\$20,061,091.76	100%	0	\$0.00													
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA												
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA												
Total		114	\$20,021,166.53	100%	0	\$0.00													
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA												
Total		16	\$2,060,016.13	100%	0	\$0.00													
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA												
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA												
Total		118	\$22,052,712.47	100%	0	\$0.00													
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA												
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA												
Total		515	\$100,242,652.18	100%	0	\$0.00													
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA												
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA												
Total		510	\$99,839,143.42	100%	0	\$0.00													
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA												
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA												
Total		187	\$35,256,676.46	100%	0	\$0.00													
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA												
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA												
Total		118	\$25,053,327.39	100%	0	\$0.00													
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA												
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA												
Total		153	\$30,027,370.86	100%	0	\$0.00													
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA												
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA												
Total		240	\$50,003,856.34	100%	0	\$0.00													
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA												
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA												
Total		127	\$24,993,948.56	100%	0	\$0.00													
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA												
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA												
Total		734	\$150,018,896.55	100%	0	\$0.00													

31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA												
Total		9	\$950,422.58	100%	0	\$0.00													
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA												
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA												
Total		76	\$10,612,164.60	100%	0	\$0.00													
31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA												
	Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA												
Total		90	\$14,099,235.80	100%	0	\$0.00													
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA												
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA												
Total		515	\$83,087,225.64	100%	0	\$0.00													
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA												
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA												
Total		422	\$66,452,766.62	100%	0	\$0.00													
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA												
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA												
Total		599	\$95,495,922.07	100%	0	\$0.00													
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA												
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA												
Total		600	\$90,053,449.83	100%	0	\$0.00													
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA												
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA												
Total		620	\$81,491,336.34	100%	0	\$0.00													
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA												
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA												
Total		838	\$125,001,844.58	100%	0	\$0.00													
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA												
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA												
Total		66	\$8,505,081.68	100%	0	\$0.00													
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA												
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA												
Total		105	\$10,473,415.48	100%	0	\$0.00													
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												

	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													
31390VQD9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$18,124,403.66	88.31%	0	\$0.00	NA												
	Unavailable	15	\$2,398,682.03	11.69%	0	\$0.00	NA												
Total		98	\$20,523,085.69	100%	0	\$0.00													
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA												
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA												
Total		60	\$7,137,576.71	100%	0	\$0.00													
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA												
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA												
Total		183	\$10,611,927.15	100%	0	\$0.00													
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA												
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA												
Total		87	\$4,418,773.00	100%	0	\$0.00													
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA												
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA												
Total		118	\$13,860,525.01	100%	0	\$0.00													
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA												
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA												
Total		15	\$2,799,352.28	100%	0	\$0.00													
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA												
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA												
Total		20	\$3,254,796.77	100%	0	\$0.00													
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA												
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA												
Total		15	\$2,219,318.29	100%	0	\$0.00													
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA												
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA												
Total		24	\$3,805,550.00	100%	0	\$0.00													
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA												
	Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA												
Total		22	\$3,012,395.00	100%	0	\$0.00													
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA												
Total		18	\$1,787,214.48	100%	0	\$0.00													

31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA												
Total		15	\$2,326,326.55	100%	0	\$0.00													
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA												
Total		14	\$1,817,715.77	100%	0	\$0.00													
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA												
Total		67	\$4,565,259.07	100%	0	\$0.00													
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA												
Total		67	\$6,658,280.67	100%	0	\$0.00													
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA												
Total		59	\$9,051,011.83	100%	0	\$0.00													
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA												
Total		26	\$3,860,429.00	100%	0	\$0.00													
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA												
Total		21	\$2,856,207.64	100%	0	\$0.00													
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA												
Total		93	\$19,689,582.58	100%	0	\$0.00													
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA												
Total		55	\$10,008,046.97	100%	0	\$0.00													
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA												
Total		29	\$2,839,510.00	100%	0	\$0.00													
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA												
Total		35	\$5,144,691.00	100%	0	\$0.00													
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA												
Total		31	\$2,062,743.42	100%	0	\$0.00													
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA												
Total		62	\$12,732,148.00	100%	0	\$0.00													
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA												
Total		51	\$10,990,418.00	100%	0	\$0.00													
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA												
Total		24	\$5,136,243.00	100%	0	\$0.00													
31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA												
Total		10	\$1,920,458.83	100%	0	\$0.00													
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA												
Total		37	\$7,075,995.96	100%	0	\$0.00													
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA												
Total		82	\$15,146,836.23	100%	0	\$0.00													
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA												
Total		32	\$4,745,679.75	100%	0	\$0.00													
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA												
Total		26	\$3,861,844.00	100%	0	\$0.00													

31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,257,947.00	100%	0	\$0.00	0												
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,637,080.00	100%	0	\$0.00	0												
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,013,391.79	100%	0	\$0.00	0												
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,658,423.64	100%	0	\$0.00	0												
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,073,378.00	100%	0	\$0.00	0												
31390VVU5	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,091,550.71	100%	0	\$0.00	0												
31390VWV1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,917,783.70	100%	0	\$0.00	0												
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,680,300.00	100%	0	\$0.00	0												
31390VVY7	USAA FEDERAL SAVINGS BANK	16	\$3,207,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,207,813.00	100%	0	\$0.00	0												
31390VW34	USAA FEDERAL SAVINGS BANK	10	\$1,093,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,093,825.00	100%	0	\$0.00	0												
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,031,678.00	100%	0	\$0.00	0												
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,157,342.63	100%	0	\$0.00	0												
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,452,182.77	100%	0	\$0.00	0												
31390VW75	USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,328,005.21	100%	0	\$0.00	0												
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,871,846.00	100%	0	\$0.00	0												
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,241,187.14	100%	0	\$0.00	0												
31390VWC4	USAA FEDERAL SAVINGS BANK	6	\$1,163,696.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,163,696.59	100%	0	\$0.00	0												
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,766,248.00	100%	0	\$0.00	0												
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,093,975.00	100%	0	\$0.00	0												
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,757,041.00	100%	0	\$0.00	0												
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	NA												
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA												
Total		86	\$15,132,783.88	100%	0	\$0.00	NA												
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA												
Total		14	\$1,451,908.41	100%	0	\$0.00	NA												
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA												
	Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA												
Total		408	\$90,768,359.82	100%	0	\$0.00	NA												
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	NA												
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA												
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA												
Total		64	\$13,691,828.59	100%	0	\$0.00	NA												
31390XC24	RBC MORTGAGE COMPANY	21	\$3,821,028.40	95.36%	0	\$0.00	NA												
	Unavailable	1	\$186,100.00	4.64%	0	\$0.00	NA												
Total		22	\$4,007,128.40	100%	0	\$0.00	NA												
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA												
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA												
Total		30	\$5,734,845.80	100%	0	\$0.00	NA												
31390XC0	RBC MORTGAGE COMPANY	20	\$4,157,890.77	95.41%	0	\$0.00	NA												
	Unavailable	1	\$199,814.76	4.59%	0	\$0.00	NA												
Total		21	\$4,357,705.53	100%	0	\$0.00	NA												
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA												
Total		9	\$1,991,426.59	100%	0	\$0.00	NA												
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA												
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA												
Total		13	\$1,830,958.59	100%	0	\$0.00	NA												
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA												
	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA												
Total		28	\$5,871,150.00	100%	0	\$0.00	NA												
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA												
Total		11	\$791,806.72	100%	0	\$0.00	NA												
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA												
Total		10	\$1,630,943.15	100%	0	\$0.00	NA												
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA												
Total		74	\$10,221,932.70	100%	0	\$0.00	NA												
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA												
Total		20	\$2,492,494.96	100%	0	\$0.00	NA												
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA												
Total		25	\$3,211,376.05	100%	0	\$0.00	NA												
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA												

	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,035,426.48	100%	0	\$0.00	0												
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,600.00	100%	0	\$0.00	0												
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,250.00	100%	0	\$0.00	0												
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,266,400.00	100%	0	\$0.00	0												
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,189,450.00	100%	0	\$0.00	0												
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$38,664,838.56	100%	0	\$0.00	0												
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$59,980,640.65	100%	0	\$0.00	0												
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,112,900.00	100%	0	\$0.00	0												
31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,504,650.00	100%	0	\$0.00	0												
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,480,050.00	100%	0	\$0.00	0												
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,977,231.00	100%	0	\$0.00	0												
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,949,721.56	100%	0	\$0.00	0												
31390XV98	COLUMBIA NATIONAL INC.	10	\$1,294,650.00	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$171,400.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,466,050.00	100%	0	\$0.00	0												
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,176,392.56	100%	0	\$0.00	0												
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	0												
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,730,683.20	100%	0	\$0.00	0												
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,325,434.11	100%	0	\$0.00	0												
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,650,852.65	100%	0	\$0.00	0												
31390Y2G2	WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,166,961.24	100%	0	\$0.00	0												
31390Y2H0	WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$32,228,668.77	100%	0	\$0.00	0												
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,410,407.59	100%	0	\$0.00	0												
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,023,630.92	100%	0	\$0.00	0												
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,039,855.23	100%	0	\$0.00	0												
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$34,458,979.64	100%	0	\$0.00	0												
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$33,340,553.66	100%	0	\$0.00	0												
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$34,527,836.51	100%	0	\$0.00	0												
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$34,617,144.46	100%	0	\$0.00	0												
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$34,398,470.87	100%	0	\$0.00	0												
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$34,133,295.19	100%	0	\$0.00	0												
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,777,742.47	100%	0	\$0.00	0												
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,955,122.38	100%	0	\$0.00	0												
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,705,400.00	100%	0	\$0.00	0												
31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,269,103.45	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												
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$27,789,077.44	100%	0	\$0.00	0												
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$31,161,439.99	100%	0	\$0.00	0												
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$103,449,184.46	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												
31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,180,387.03	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												
31390YQT8	Unavailable	25	\$3,277,940.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,277,940.99	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

31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA												
Total		6	\$1,169,900.00	100%	0	\$0.00													
31390YWV4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA												
Total		11	\$1,501,750.00	100%	0	\$0.00													
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA												
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA												
Total		13	\$2,006,900.00	100%	0	\$0.00													
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA												
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA												
Total		200	\$34,361,636.32	100%	0	\$0.00													
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA												
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA												
Total		198	\$32,432,622.03	100%	0	\$0.00													
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA												
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA												
Total		211	\$34,236,956.63	100%	0	\$0.00													
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA												
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA												
Total		67	\$10,078,844.63	100%	0	\$0.00													
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA												
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA												
Total		206	\$34,013,437.55	100%	0	\$0.00													
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA												
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA												
Total		195	\$33,546,350.11	100%	0	\$0.00													
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA												
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA												
Total		197	\$34,269,554.88	100%	0	\$0.00													
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA												
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA												
Total		25	\$4,687,498.69	100%	0	\$0.00													
31390YZV3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,306,014.46	100%	0	\$0.00	NA												
Total		11	\$1,306,014.46	100%	0	\$0.00													
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA												
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA												
Total		201	\$37,754,849.39	100%	0	\$0.00													
31391A2M0	COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA												
	Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA												
Total		23	\$3,143,750.07	100%	0	\$0.00													
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA												
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA												
Total		23	\$3,109,773.84	100%	0	\$0.00													
31391A2P3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA												
	Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA												
Total		18	\$2,009,105.45	100%	0	\$0.00													

31391A2Q1	Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA												
Total		10	\$1,098,201.95	100%	0	\$0.00													
31391A2T5	COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA												
	Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA												
Total		9	\$1,479,080.64	100%	0	\$0.00													
31391A2U2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA												
	Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA												
Total		58	\$8,697,460.63	100%	0	\$0.00													
31391A2V0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA												
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA												
Total		100	\$14,506,391.84	100%	0	\$0.00													
31391A2W8	COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA												
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA												
Total		84	\$9,789,242.44	100%	0	\$0.00													
31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA												
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA												
Total		22	\$2,378,901.75	100%	0	\$0.00													
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA												
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA												
Total		17	\$2,148,236.60	100%	0	\$0.00													
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA												
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA												
Total		115	\$16,664,950.51	100%	0	\$0.00													
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA												
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA												
Total		132	\$20,003,621.42	100%	0	\$0.00													
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA												
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA												
Total		146	\$25,003,869.85	100%	0	\$0.00													
31391A3H0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA												
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA												
Total		114	\$20,007,353.41	100%	0	\$0.00													
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA												
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA												
Total		54	\$10,012,561.23	100%	0	\$0.00													
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA												
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA												
Total		81	\$15,003,872.52	100%	0	\$0.00													
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA												
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA												
Total		57	\$10,004,725.13	100%	0	\$0.00													
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA												
Total		38	\$7,599,689.83	100%	0	\$0.00													
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA												
Total		106	\$21,430,929.51	100%	0	\$0.00													

31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA												
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA												
Total		19	\$2,604,610.27	100%	0	\$0.00													
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA												
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA												
Total		168	\$30,002,019.29	100%	0	\$0.00													
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA												
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA												
Total		135	\$25,003,047.09	100%	0	\$0.00													
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA												
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA												
Total		58	\$10,000,377.25	100%	0	\$0.00													
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA												
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA												
Total		20	\$1,410,550.47	100%	0	\$0.00													
31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA												
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA												
Total		27	\$3,041,330.82	100%	0	\$0.00													
31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA												
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA												
Total		53	\$6,479,838.72	100%	0	\$0.00													
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA												
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA												
Total		79	\$9,439,111.59	100%	0	\$0.00													
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA												
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA												
Total		78	\$9,171,366.29	100%	0	\$0.00													
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA												
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA												
Total		58	\$7,904,410.90	100%	0	\$0.00													
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA												
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA												
Total		63	\$8,764,802.90	100%	0	\$0.00													
31391A4N6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,248,720.00	24.25%	0	\$0.00	NA												
	Unavailable	20	\$3,899,963.77	75.75%	0	\$0.00	NA												
Total		28	\$5,148,683.77	100%	0	\$0.00													
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA												
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA												
Total		217	\$39,933,109.92	100%	0	\$0.00													
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA												
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA												
Total		585	\$38,317,376.52	100%	0	\$0.00													
31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA												
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA												
Total		329	\$58,242,417.25	100%	0	\$0.00													
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA												

	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA												
Total		273	\$49,089,598.91	100%	0	\$0.00													
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA												
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA												
Total		48	\$6,462,190.32	100%	0	\$0.00													
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA												
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA												
Total		155	\$15,279,909.57	100%	0	\$0.00													
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA												
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA												
Total		48	\$8,522,778.37	100%	0	\$0.00													
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA												
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA												
Total		123	\$20,000,093.37	100%	0	\$0.00													
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA												
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA												
Total		282	\$50,000,972.75	100%	0	\$0.00													
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA												
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA												
Total		117	\$20,001,160.00	100%	0	\$0.00													
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA												
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA												
Total		124	\$20,001,112.01	100%	0	\$0.00													
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA												
Total		7	\$441,194.75	100%	0	\$0.00													
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA												
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA												
Total		141	\$6,257,444.65	100%	0	\$0.00													
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA												
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA												
Total		215	\$13,153,469.00	100%	0	\$0.00													
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA												
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA												
Total		66	\$6,444,901.71	100%	0	\$0.00													
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA												
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA												
Total		56	\$6,632,376.32	100%	0	\$0.00													
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA												
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA												
Total		32	\$3,423,929.87	100%	0	\$0.00													
31391A6H7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA												
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA												
Total		270	\$17,732,774.78	100%	0	\$0.00													
31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA												
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA												
Total		122	\$15,957,813.47	100%	0	\$0.00													

31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,830,567.94	100%	0	\$0.00	0												
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,029,653.31	100%	0	\$0.00	0												
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,055,159.41	100%	0	\$0.00	0												
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,463,740.77	100%	0	\$0.00	0												
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,069,500.00	100%	0	\$0.00	0												
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,187,048.92	100%	0	\$0.00	0												
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,562,809.43	100%	0	\$0.00	0												
31391AB99	Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,282,400.00	100%	0	\$0.00	0												
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,063,982.35	100%	0	\$0.00	0												
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,269,287.73	100%	0	\$0.00	0												
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,266,034.20	100%	0	\$0.00	0												
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,721,323.33	100%	0	\$0.00	0												
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,213,728.17	100%	0	\$0.00	0												
31391ABV0	Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,337,260.56	100%	0	\$0.00	0												
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$37,061,073.08	100%	0	\$0.00	0												
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$22,610,786.36	100%	0	\$0.00	0												
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,753,248.41	100%	0	\$0.00	0												
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,105,950.49	100%	0	\$0.00	0												
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,301,600.00	100%	0	\$0.00	0												
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA												
Total		21	\$2,921,580.00	100%	0	\$0.00													
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA												
Total		50	\$7,879,175.00	100%	0	\$0.00													
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA												
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA												
Total		145	\$20,822,901.00	100%	0	\$0.00													
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA												
Total		25	\$2,732,964.00	100%	0	\$0.00													
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA												
Total		11	\$2,018,120.00	100%	0	\$0.00													
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA												
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA												
Total		33	\$4,659,650.00	100%	0	\$0.00													
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA												
Total		27	\$3,395,250.00	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													
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA												
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA												
Total		13	\$2,157,650.00	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												
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA												
Total		31	\$5,009,075.31	100%	0	\$0.00													
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA												
Total		46	\$3,177,067.37	100%	0	\$0.00													
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA												
Total		55	\$3,343,124.93	100%	0	\$0.00													
31391ADP1	Unavailable	21	\$2,997,558.58	100%	0	\$0.00	NA												
Total		21	\$2,997,558.58	100%	0	\$0.00													
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA												
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA												
Total		155	\$29,262,964.02	100%	0	\$0.00													
31391ADU0	Unavailable	18	\$1,261,900.00	100%	0	\$0.00	NA												
Total		18	\$1,261,900.00	100%	0	\$0.00													
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA												
Total		19	\$2,501,513.94	100%	0	\$0.00													
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA												

31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA												
	Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA												
Total		13	\$1,230,727.37	100%	0	\$0.00													
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0	\$0.00	NA												
	Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA												
Total		40	\$5,941,334.87	100%	0	\$0.00													
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA												
Total		23	\$2,957,149.89	100%	0	\$0.00													
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA												
Total		17	\$1,691,543.26	100%	0	\$0.00													
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA												
Total		19	\$2,424,100.00	100%	0	\$0.00													
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA												
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA												
Total		18	\$2,017,930.00	100%	0	\$0.00													
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA												
	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA												
Total		31	\$4,551,618.23	100%	0	\$0.00													
31391AHJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA												
Total		15	\$1,857,990.00	100%	0	\$0.00													
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA												
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA												
Total		9	\$1,146,215.00	100%	0	\$0.00													
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA												
Total		15	\$1,534,796.95	100%	0	\$0.00													
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA												
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA												
Total		27	\$3,360,422.65	100%	0	\$0.00													
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA												
Total		15	\$1,519,900.00	100%	0	\$0.00													
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA												
Total		11	\$1,249,088.00	100%	0	\$0.00													
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA												
Total		9	\$1,139,454.00	100%	0	\$0.00													
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA												
Total		12	\$1,460,271.68	100%	0	\$0.00													
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA												
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA												
Total		9	\$1,060,033.50	100%	0	\$0.00													
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA												

	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA												
Total		9	\$1,079,849.86	100%	0	\$0.00													
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA												
Total		15	\$1,433,050.00	100%	0	\$0.00													
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA												
Total		10	\$1,798,880.00	100%	0	\$0.00													
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA												
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA												
Total		47	\$4,952,676.34	100%	0	\$0.00													
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA												
Total		10	\$1,452,222.75	100%	0	\$0.00													
31391AL72	RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA												
Total		28	\$5,544,900.00	100%	0	\$0.00													
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA												
Total		24	\$4,328,600.00	100%	0	\$0.00													
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA												
Total		9	\$1,472,913.72	100%	0	\$0.00													
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA												
Total		7	\$1,300,820.00	100%	0	\$0.00													
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA												
Total		24	\$3,731,556.94	100%	0	\$0.00													
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA												
Total		7	\$1,456,200.00	100%	0	\$0.00													
31391ALZ0	RBC MORTGAGE COMPANY	24	\$4,084,320.00	97.98%	0	\$0.00	NA												
	Unavailable	1	\$84,000.00	2.02%	0	\$0.00	NA												
Total		25	\$4,168,320.00	100%	0	\$0.00													
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA												
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA												
Total		29	\$4,914,000.00	100%	0	\$0.00													
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA												
Total		11	\$1,807,756.00	100%	0	\$0.00													
31391AMQ9	RBC MORTGAGE COMPANY	28	\$4,976,867.57	100%	0	\$0.00	NA												
Total		28	\$4,976,867.57	100%	0	\$0.00													
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA												
Total		18	\$3,246,050.00	100%	0	\$0.00													
31391AMW6	RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA												
Total		43	\$8,763,950.00	100%	0	\$0.00													
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA												
Total		33	\$6,196,900.00	100%	0	\$0.00													
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA												
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA												

31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA												
Total		10	\$1,249,476.68	100%	0	\$0.00													
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA												
Total		120	\$23,656,240.86	100%	0	\$0.00													
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA												
Total		48	\$9,030,147.19	100%	0	\$0.00													
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												

31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,002,275.21	100%	0	\$0.00	0												
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,002,242.12	100%	0	\$0.00	0												
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,006,087.82	100%	0	\$0.00	0												
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,003,324.75	100%	0	\$0.00	0												
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,001,029.93	100%	0	\$0.00	0												
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,004,268.99	100%	0	\$0.00	0												
31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$702,251.70	100%	0	\$0.00	0												
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,805,101.66	100%	0	\$0.00	0												
31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,326,372.83	100%	0	\$0.00	0												
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,361,501.70	100%	0	\$0.00	0												
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,186,890.83	100%	0	\$0.00	0												
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,832,814.93	100%	0	\$0.00	0												
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,859,845.56	100%	0	\$0.00	0												
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,265,361.00	100%	0	\$0.00	0												
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$19,014,106.47	100%	0	\$0.00	0												
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,842,349.30	100%	0	\$0.00	0												
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
Total		81	\$11,083,033.98	100%	0	\$0.00													
31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA												
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA												
Total		104	\$17,497,417.82	100%	0	\$0.00													
31391BCV7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA												
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA												
Total		136	\$24,259,656.91	100%	0	\$0.00													
31391BCW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA												
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA												
Total		71	\$13,554,323.33	100%	0	\$0.00													
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA												
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA												
Total		74	\$10,532,931.28	100%	0	\$0.00													
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA												
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA												
Total		124	\$14,997,559.70	100%	0	\$0.00													
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA												
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA												
Total		241	\$23,655,110.20	100%	0	\$0.00													
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA												
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA												
Total		180	\$34,892,914.67	100%	0	\$0.00													
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA												
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA												
Total		88	\$17,209,462.09	100%	0	\$0.00													
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA												
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA												
Total		540	\$91,390,792.96	100%	0	\$0.00													
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA												
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA												
Total		54	\$7,368,645.41	100%	0	\$0.00													
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA												
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA												
Total		152	\$25,010,005.68	100%	0	\$0.00													
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA												

	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA												
Total		118	\$20,397,763.96	100%	0	\$0.00													
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA												
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA												
Total		117	\$20,760,638.60	100%	0	\$0.00													
31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA												
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA												
Total		36	\$5,814,562.06	100%	0	\$0.00													
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA												
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA												
Total		139	\$24,232,694.91	100%	0	\$0.00													
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA												
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA												
Total		38	\$6,647,173.47	100%	0	\$0.00													
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA												
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA												
Total		16	\$1,787,588.71	100%	0	\$0.00													
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA												
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA												
Total		65	\$6,092,846.27	100%	0	\$0.00													
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA												
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA												
Total		3	\$265,800.37	100%	0	\$0.00													
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA												
Total		4	\$256,914.97	100%	0	\$0.00													
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA												
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA												
Total		77	\$15,369,129.11	100%	0	\$0.00													
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													
31391BEJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA												
	Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA												
Total		14	\$1,328,946.39	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,002,396.16	100%	0	\$0.00	0												
31391BEN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,002,974.26	100%	0	\$0.00	0												
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,001,519.86	100%	0	\$0.00	0												
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,002,855.97	100%	0	\$0.00	0												
31391BER4	COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,003,440.05	100%	0	\$0.00	0												
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,005,021.91	100%	0	\$0.00	0												
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,826,574.66	100%	0	\$0.00	0												
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,759,943.12	100%	0	\$0.00	0												
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,557,430.97	100%	0	\$0.00	0												
31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,049,843.72	100%	0	\$0.00	0												
31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,015,051.06	100%	0	\$0.00	0												
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,328,113.54	100%	0	\$0.00	0												
31391BFE2	COUNTRYWIDE HOME LOANS, INC.	6	\$796,375.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,410,917.72	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,207,292.72	100%	0	\$0.00	0												
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,595,752.89	100%	0	\$0.00	0												
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,822,338.46	100%	0	\$0.00	0												
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA												
Total		162	\$24,970,751.38	100%	0	\$0.00													
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA												
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA												
Total		54	\$8,222,782.43	100%	0	\$0.00													
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA												
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA												
Total		77	\$9,632,341.91	100%	0	\$0.00													
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA												
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA												
Total		86	\$11,049,667.45	100%	0	\$0.00													
31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA												
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA												
Total		232	\$15,279,264.64	100%	0	\$0.00													
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA												
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA												
Total		228	\$45,352,057.17	100%	0	\$0.00													
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA												
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA												
Total		105	\$20,767,241.52	100%	0	\$0.00													
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA												
	Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA												
Total		185	\$30,518,470.40	100%	0	\$0.00													
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA												
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA												
Total		167	\$30,004,526.23	100%	0	\$0.00													
31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA												
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA												
Total		113	\$20,000,896.99	100%	0	\$0.00													
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA												
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA												
Total		82	\$15,177,784.04	100%	0	\$0.00													
31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA												
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA												
Total		93	\$15,005,973.92	100%	0	\$0.00													
31391BGH4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA												
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA												
Total		12	\$1,502,294.71	100%	0	\$0.00													
31391BGJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA												
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA												
Total		142	\$8,591,379.28	100%	0	\$0.00													
31391BGK7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA												
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA												
Total		91	\$8,985,500.00	100%	0	\$0.00													
31391BGL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA												
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA												

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													
31391BJG3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,307.90	63.88%	0	\$0.00	NA												
	Unavailable	10	\$1,327,637.25	36.12%	0	\$0.00	NA												
Total		28	\$3,675,945.15	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													
31391BJT5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,435,637.06	19.43%	0	\$0.00	NA												
	Unavailable	74	\$14,247,621.62	80.57%	0	\$0.00	NA												
Total		94	\$17,683,258.68	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													
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA												
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA												
Total		53	\$8,109,255.15	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												
Total		46	\$3,222,817.00	100%	0	\$0.00													
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA												
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA												
Total		162	\$10,627,591.72	100%	0	\$0.00													
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA												
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA												
Total		173	\$36,858,165.00	100%	0	\$0.00													
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA												
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA												
Total		18	\$3,701,053.00	100%	0	\$0.00													
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA												
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA												
Total		79	\$12,564,542.47	100%	0	\$0.00													
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA												
Total		28	\$4,838,647.46	100%	0	\$0.00													
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA												
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA												
Total		123	\$16,350,084.84	100%	0	\$0.00													
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA												
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA												
Total		31	\$4,275,678.57	100%	0	\$0.00													

	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA												
Total		67	\$12,584,897.25	100%	0	\$0.00													
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA												
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA												
Total		56	\$4,207,033.78	100%	0	\$0.00													
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA												
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA												
Total		107	\$7,201,429.69	100%	0	\$0.00													
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA												
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA												
Total		45	\$6,951,400.00	100%	0	\$0.00													
31391BRK5	Unavailable	14	\$1,489,000.31	100%	0	\$0.00	NA												
Total		14	\$1,489,000.31	100%	0	\$0.00													
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA												
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA												
Total		207	\$33,433,382.76	100%	0	\$0.00													
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA												
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA												
Total		175	\$32,437,405.89	100%	0	\$0.00													
31391BRP4	WITMER FUNDING, LLC	118	\$18,222,971.76	64.98%	0	\$0.00	NA												
	Unavailable	61	\$9,820,475.96	35.02%	0	\$0.00	NA												
Total		179	\$28,043,447.72	100%	0	\$0.00													
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA												
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA												
Total		191	\$34,086,147.34	100%	0	\$0.00													
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA												
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA												
Total		178	\$32,717,185.93	100%	0	\$0.00													
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA												
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA												
Total		195	\$33,067,430.80	100%	0	\$0.00													
31391BRT6	WITMER FUNDING, LLC	9	\$1,135,409.98	33.07%	0	\$0.00	NA												
	Unavailable	16	\$2,298,369.50	66.93%	0	\$0.00	NA												
Total		25	\$3,433,779.48	100%	0	\$0.00													
31391BRU3	WITMER FUNDING, LLC	178	\$21,271,627.73	63.26%	0	\$0.00	NA												
	Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA												
Total		265	\$33,627,215.01	100%	0	\$0.00													
31391BRV1	WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA												
	Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA												
Total		103	\$15,919,185.98	100%	0	\$0.00													
31391BRW9	WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA												
	Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA												
Total		263	\$33,848,841.86	100%	0	\$0.00													
31391BRX7	WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA												
	Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA												
Total		240	\$34,659,242.99	100%	0	\$0.00													

31391BRY5	WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$34,419,636.87	100%	0	\$0.00	0												
31391BRZ2	WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,080,205.53	100%	0	\$0.00	0												
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,000,451.47	100%	0	\$0.00	0												
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,062,315.79	100%	0	\$0.00	0												
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,313,096.91	100%	0	\$0.00	0												
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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												
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,812,383.68	100%	0	\$0.00	0												
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,642.38	100%	0	\$0.00	0												
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,534,544.91	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

31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,878,790.50	100%	0	\$0.00	0												
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,277,737.81	100%	0	\$0.00	0												
31391BTT4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$701,754.02	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$922,263.42	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,624,017.44	100%	0	\$0.00	0												
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,406,607.68	100%	0	\$0.00	0												
31391BTU9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$19,838,361.01	100%	0	\$0.00	0												
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,036,884.53	100%	0	\$0.00	0												
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,076,858.54	100%	0	\$0.00	0												
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$415,108.88	100%	0	\$0.00	0												
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,986,166.74	100%	0	\$0.00	0												
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$51,512,853.76	100%	0	\$0.00	0												
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,017,117.71	100%	0	\$0.00	0												
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,361,334.45	100%	0	\$0.00	0												
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$35,602,957.72	100%	0	\$0.00	0												
31391BUD7	HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,001,850.00	100%	0	\$0.00	0												
31391BUE5	HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,001,550.00	100%	0	\$0.00	0												
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		821	\$125,002,302.62	100%	0	\$0.00	0												
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			136	\$9,201,681.14	100%	0	\$0.00												
31391BUW5	HIBERNIA NATIONAL BANK		80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,985.26	100%	0	\$0.00												
31391BUX3	HIBERNIA NATIONAL BANK		13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,892.99	100%	0	\$0.00												
31391BUZ8	HIBERNIA NATIONAL BANK		120	\$13,083,244.36	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,172,777.60	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$15,256,021.96	100%	0	\$0.00												
31391BW29	Unavailable		12	\$1,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,700.00	100%	0	\$0.00												
31391BW37	Unavailable		51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,730,700.00	100%	0	\$0.00												
31391BW45	Unavailable		8	\$1,054,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,550.00	100%	0	\$0.00												
31391BW52	Unavailable		24	\$3,549,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,549,050.00	100%	0	\$0.00												
31391BW78	Unavailable		68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,724,863.00	100%	0	\$0.00												
31391BW86	Unavailable		47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,450.00	100%	0	\$0.00												
31391BWE3	IRWIN MORTGAGE CORPORATION		28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,209,247.53	100%	0	\$0.00												
31391BWF0	IRWIN MORTGAGE CORPORATION		44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,418,403.00	100%	0	\$0.00												
31391BWG8	IRWIN MORTGAGE CORPORATION		22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,316,500.00	100%	0	\$0.00												
31391BWH6	IRWIN MORTGAGE CORPORATION		23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,562,238.00	100%	0	\$0.00												
31391BWX1	Unavailable		32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00												
31391BWW9	Unavailable		10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,350.00	100%	0	\$0.00												
31391BWZ6	Unavailable		25	\$3,349,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,050.00	100%	0	\$0.00												
31391BXA0	Unavailable		21	\$3,193,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,100.00	100%	0	\$0.00												
31391BXB8	Unavailable		20	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,185,029.71	100%	0	\$0.00	0												
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,045,907.60	100%	0	\$0.00	0												
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$18,012,455.75	100%	0	\$0.00	0												
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,123,351.30	100%	0	\$0.00	0												
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$3,691,579.82	100%	0	\$0.00	0												
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,615,158.04	100%	0	\$0.00	0												
31391C4K8	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$27,422,863.40	100%	0	\$0.00	0												
31391C4L6	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$20,247,844.71	100%	0	\$0.00	0												
31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,200,268.24	100%	0	\$0.00	0												
31391C4N2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,277,967.18	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,504,602.05	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,782,569.23	100%	0	\$0.00	0												
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,438,096.48	100%	0	\$0.00	0												
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$49,241,731.94	100%	0	\$0.00	0												
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,287,844.37	100%	0	\$0.00	0												
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,509,772.80	100%	0	\$0.00	0												
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$42,985,148.12	100%	0	\$0.00	0												
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA												
Total		45	\$4,306,003.78	100%	0	\$0.00													
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA												
Total		69	\$4,482,148.37	100%	0	\$0.00													
31391CAL9	Unavailable	93	\$9,151,496.13	100%	0	\$0.00	NA												
Total		93	\$9,151,496.13	100%	0	\$0.00													
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA												
Total		112	\$7,819,584.25	100%	0	\$0.00													
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA												
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA												
Total		27	\$1,906,321.24	100%	0	\$0.00													
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA												
Total		42	\$4,084,098.95	100%	0	\$0.00													
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA												
Total		15	\$2,345,952.14	100%	0	\$0.00													
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA												
Total		112	\$7,568,026.52	100%	0	\$0.00													
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA												
Total		83	\$5,147,813.26	100%	0	\$0.00													
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA												
Total		59	\$10,626,257.42	100%	0	\$0.00													
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA												
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA												
Total		425	\$75,095,437.84	100%	0	\$0.00													
31391CAX3	Unavailable	47	\$8,700,650.65	100%	0	\$0.00	NA												
Total		47	\$8,700,650.65	100%	0	\$0.00													
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA												
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA												
Total		85	\$8,312,898.75	100%	0	\$0.00													
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA												
Total		30	\$2,862,381.71	100%	0	\$0.00													
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA												
Total		41	\$6,778,287.03	100%	0	\$0.00													
31391CB46	Unavailable	97	\$16,340,947.07	100%	0	\$0.00	NA												
Total		97	\$16,340,947.07	100%	0	\$0.00													
31391CB53	Unavailable	93	\$14,671,318.71	100%	0	\$0.00	NA												
Total		93	\$14,671,318.71	100%	0	\$0.00													
31391CB61	Unavailable	9	\$1,513,666.65	100%	0	\$0.00	NA												
Total		9	\$1,513,666.65	100%	0	\$0.00													
31391CB79	Unavailable	20	\$3,002,635.91	100%	0	\$0.00	NA												
Total		20	\$3,002,635.91	100%	0	\$0.00													
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0	\$0.00	NA												

31391CC78	Unavailable	10	\$1,739,100.00	100%	0	\$0.00	NA												
Total		10	\$1,739,100.00	100%	0	\$0.00													
31391CC86	Unavailable	87	\$14,308,350.00	100%	0	\$0.00	NA												
Total		87	\$14,308,350.00	100%	0	\$0.00													
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA												
Total		103	\$21,384,350.00	100%	0	\$0.00													
31391CCB9	Unavailable	31	\$5,562,600.00	100%	0	\$0.00	NA												
Total		31	\$5,562,600.00	100%	0	\$0.00													
31391CCC7	Unavailable	69	\$11,549,970.53	100%	0	\$0.00	NA												
Total		69	\$11,549,970.53	100%	0	\$0.00													
31391CCD5	Unavailable	166	\$29,369,726.46	100%	0	\$0.00	NA												
Total		166	\$29,369,726.46	100%	0	\$0.00													
31391CCG8	Unavailable	43	\$7,539,955.91	100%	0	\$0.00	NA												
Total		43	\$7,539,955.91	100%	0	\$0.00													
31391CCH6	Unavailable	454	\$72,216,673.37	100%	0	\$0.00	NA												
Total		454	\$72,216,673.37	100%	0	\$0.00													
31391CCJ2	Unavailable	100	\$15,365,600.00	100%	0	\$0.00	NA												
Total		100	\$15,365,600.00	100%	0	\$0.00													
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0	\$0.00	NA												
Total		195	\$27,076,787.88	100%	0	\$0.00													
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0	\$0.00	NA												
	Unavailable	346	\$20,713,915.97	99.17%	0	\$0.00	NA												
Total		349	\$20,888,215.97	100%	0	\$0.00													
31391CCM5	FLAGSTAR BANK, FSB	23	\$1,356,232.62	9.72%	0	\$0.00	NA												
	Unavailable	224	\$12,601,129.85	90.28%	0	\$0.00	NA												
Total		247	\$13,957,362.47	100%	0	\$0.00													
31391CCQ6	Unavailable	32	\$4,140,673.62	100%	0	\$0.00	NA												
Total		32	\$4,140,673.62	100%	0	\$0.00													
31391CCR4	FLAGSTAR BANK, FSB	1	\$200,000.00	1.13%	0	\$0.00	NA												
	Unavailable	105	\$17,557,075.00	98.87%	0	\$0.00	NA												
Total		106	\$17,757,075.00	100%	0	\$0.00													
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0	\$0.00	NA												
Total		129	\$20,612,995.69	100%	0	\$0.00													
31391CCU7	Unavailable	38	\$2,280,620.44	100%	0	\$0.00	NA												
Total		38	\$2,280,620.44	100%	0	\$0.00													
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0	\$0.00	NA												
Total		78	\$4,671,370.54	100%	0	\$0.00													
31391CCW3	Unavailable	53	\$2,666,121.63	100%	0	\$0.00	NA												
Total		53	\$2,666,121.63	100%	0	\$0.00													
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0	\$0.00	NA												
Total		20	\$2,636,600.00	100%	0	\$0.00													

31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0	\$0.00	NA												
Total		38	\$6,472,850.00	100%	0	\$0.00													
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA												
Total		37	\$5,839,617.90	100%	0	\$0.00													
31391CG58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,583,083.14	100%	0	\$0.00	NA												
Total		11	\$1,583,083.14	100%	0	\$0.00													
31391CG66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,832,146.45	100%	0	\$0.00	NA												
Total		13	\$1,832,146.45	100%	0	\$0.00													
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,838,760.94	100%	0	\$0.00	NA												
Total		57	\$6,838,760.94	100%	0	\$0.00													
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA												
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA												
Total		35	\$6,387,779.10	100%	0	\$0.00													
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA												
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA												
Total		519	\$99,441,902.07	100%	0	\$0.00													
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA												
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA												
Total		547	\$100,802,314.88	100%	0	\$0.00													
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA												
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA												
Total		128	\$25,021,315.13	100%	0	\$0.00													
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA												
Total		22	\$2,920,824.35	100%	0	\$0.00													
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA												
	Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA												
Total		141	\$27,186,339.77	100%	0	\$0.00													
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA												
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA												
Total		809	\$155,670,958.12	100%	0	\$0.00													
31391CJ48	CROWN MORTGAGE COMPANY	10	\$1,030,025.00	100%	0	\$0.00	NA												
Total		10	\$1,030,025.00	100%	0	\$0.00													
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA												
Total		9	\$1,036,322.00	100%	0	\$0.00													
31391CJN6	Unavailable	2	\$168,651.92	100%	0	\$0.00	NA												
Total		2	\$168,651.92	100%	0	\$0.00													
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA												
Total		4	\$234,497.40	100%	0	\$0.00													
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA												
Total		2	\$109,527.97	100%	0	\$0.00													
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													

31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,365,251.77	100%	0	\$0.00	0												
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,026,558.00	100%	0	\$0.00	0												
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,726,260.94	100%	0	\$0.00	0												
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,913,358.49	100%	0	\$0.00	0												
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,451,437.87	100%	0	\$0.00	0												
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,963,058.01	100%	0	\$0.00	0												
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,332,914.93	100%	0	\$0.00	0												
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$26,480,000.05	100%	0	\$0.00	0												
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,673,566.02	100%	0	\$0.00	0												
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,435,991.78	100%	0	\$0.00	0												
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,754,882.70	100%	0	\$0.00	0												
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$32,076,697.47	100%	0	\$0.00	0												
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,576,470.73	100%	0	\$0.00	0												
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,378,051.70	100%	0	\$0.00	0												
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,251,618.66	100%	0	\$0.00	0												
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,580,094.24	100%	0	\$0.00	0												
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$35,081,102.40	100%	0	\$0.00	0												
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,395,810.80	100%	0	\$0.00	0												
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,089,347.03	100%	0	\$0.00	0												
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,116,080.26	100%	0	\$0.00	0												
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,091,223.59	100%	0	\$0.00	0												
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,152,853.23	100%	0	\$0.00	0												
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,421,584.22	100%	0	\$0.00	0												
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,587,742.21	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,624,386.57	100%	0	\$0.00	0												
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	0												
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	0												
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,666,787.20	100%	0	\$0.00	0												
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	0												
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	0												
31391CW35	U.S. BANK N.A.	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	0												
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	0												
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,015,911.83	100%	0	\$0.00	0												
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,432,480.97	100%	0	\$0.00	0												
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CY58	MARKET STREET MORTGAGE CORPORATION	8	\$1,315,105.93	100%	0	\$0.00	NA												
Total		8	\$1,315,105.93	100%	0	\$0.00	NA												
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA												
Total		24	\$2,498,157.64	100%	0	\$0.00	NA												
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA												
Total		129	\$20,017,438.89	100%	0	\$0.00	NA												
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA												
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA												
Total		45	\$6,656,018.21	100%	0	\$0.00	NA												
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA												
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA												
Total		19	\$3,249,041.59	100%	0	\$0.00	NA												
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA												
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA												
Total		224	\$34,899,692.82	100%	0	\$0.00	NA												
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA												
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA												
Total		254	\$33,903,229.40	100%	0	\$0.00	NA												
31391CYG4	GMAC MORTGAGE CORPORATION	23	\$3,756,035.00	85.39%	0	\$0.00	NA												
	Unavailable	4	\$642,500.00	14.61%	0	\$0.00	NA												
Total		27	\$4,398,535.00	100%	0	\$0.00	NA												
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA												
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA												
Total		222	\$27,127,421.00	100%	0	\$0.00	NA												
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA												
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA												
Total		22	\$2,009,422.12	100%	0	\$0.00	NA												
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA												
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA												
Total		131	\$19,550,731.29	100%	0	\$0.00	NA												
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA												
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA												
Total		190	\$29,208,542.96	100%	0	\$0.00	NA												
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA												
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA												
Total		30	\$4,842,847.95	100%	0	\$0.00	NA												
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA												
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA												
Total		293	\$29,310,868.16	100%	0	\$0.00	NA												
31391CYP4	GMAC MORTGAGE CORPORATION	194	\$23,445,139.14	83.56%	0	\$0.00	NA												
	Unavailable	37	\$4,612,298.09	16.44%	0	\$0.00	NA												
Total		231	\$28,057,437.23	100%	0	\$0.00	NA												
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0	\$0.00	NA												
	Unavailable	54	\$7,240,986.44	29.13%	0	\$0.00	NA												
Total		161	\$24,854,561.70	100%	0	\$0.00	NA												

31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA												
Total		47	\$5,994,509.33	100%	0	\$0.00	NA												
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA												
Total		82	\$11,006,333.08	100%	0	\$0.00	NA												
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA												
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA												
Total		57	\$9,026,242.96	100%	0	\$0.00	NA												
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA												
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA												
Total		21	\$2,619,068.05	100%	0	\$0.00	NA												
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA												
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA												
Total		10	\$2,080,660.15	100%	0	\$0.00	NA												
31391CZS7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,543,875.53	51.99%	0	\$0.00	NA												
	Unavailable	12	\$2,348,684.41	48.01%	0	\$0.00	NA												
Total		26	\$4,892,559.94	100%	0	\$0.00	NA												
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA												
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA												
Total		96	\$13,434,529.52	100%	0	\$0.00	NA												
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA												
	Unavailable	4	\$752,214.47	15.76%	0	\$0.00	NA												
Total		34	\$4,773,060.33	100%	0	\$0.00	NA												
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA												
	Unavailable	6	\$685,641.83	20.02%	0	\$0.00	NA												
Total		32	\$3,424,467.64	100%	0	\$0.00	NA												
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA												
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA												
Total		55	\$5,965,654.20	100%	0	\$0.00	NA												
31391CZZ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,171,037.39	63.26%	0	\$0.00	NA												
	Unavailable	5	\$680,165.70	36.74%	0	\$0.00	NA												
Total		16	\$1,851,203.09	100%	0	\$0.00	NA												
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA												
Total		135	\$24,534,849.63	100%	0	\$0.00	NA												
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA												
	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA												
Total		9	\$1,121,600.00	100%	0	\$0.00	NA												
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA												
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA												
Total		21	\$3,468,880.00	100%	0	\$0.00	NA												
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA												
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA												
Total		11	\$1,694,050.00	100%	0	\$0.00	NA												
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA												
Total		17	\$3,063,720.00	100%	0	\$0.00	NA												

31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA												
Total		1	\$79,648.54	100%	0	\$0.00	NA												
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA												
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA												
Total		99	\$8,960,151.05	100%	0	\$0.00	NA												
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA												
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA												
Total		33	\$2,818,581.75	100%	0	\$0.00	NA												
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA												
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA												
Total		19	\$1,411,583.16	100%	0	\$0.00	NA												
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA												
Total		66	\$11,460,850.00	100%	0	\$0.00	NA												
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA												
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA												
Total		20	\$1,296,694.12	100%	0	\$0.00	NA												
31391DEK5	BANK OF AMERICA NA	12	\$1,191,614.78	70.42%	0	\$0.00	NA												
	Unavailable	5	\$500,630.40	29.58%	0	\$0.00	NA												
Total		17	\$1,692,245.18	100%	0	\$0.00	NA												
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA												
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA												
Total		40	\$6,616,850.00	100%	0	\$0.00	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	NA												
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	100%	0	\$0.00	NA												
Total		23	\$4,079,450.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$17,371,986.69	100%	0	\$0.00	0												
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,846,959.31	100%	0	\$0.00	0												
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,884,123.68	100%	0	\$0.00	0												
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,640,403.68	100%	0	\$0.00	0												
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,367,998.72	100%	0	\$0.00	0												
31391DKY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$7,615,571.03	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,678,184.56	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,293,755.59	100%	0	\$0.00	0												
31391DKZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,577,553.73	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$632,138.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,209,691.85	100%	0	\$0.00	0												
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,028,734.00	100%	0	\$0.00	0												
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,220,870.07	100%	0	\$0.00	0												
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,551,863.00	100%	0	\$0.00	0												
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,070,250.00	100%	0	\$0.00	0												
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,982,200.00	100%	0	\$0.00	0												
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,884,042.00	100%	0	\$0.00	0												
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,546,630.00	100%	0	\$0.00	0												
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,089,600.00	100%	0	\$0.00	0												
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA												
Total		115	\$21,155,862.89	100%	0	\$0.00													
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA												
Total		30	\$2,575,965.07	100%	0	\$0.00													
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA												
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA												
Total		31	\$2,582,755.54	100%	0	\$0.00													
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA												
Total		18	\$1,497,827.19	100%	0	\$0.00													
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA												
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA												
Total		15	\$1,091,002.61	100%	0	\$0.00													
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA												
Total		12	\$498,224.80	100%	0	\$0.00													
31391DQA4	Unavailable	42	\$6,486,390.99	100%	0	\$0.00	NA												
Total		42	\$6,486,390.99	100%	0	\$0.00													
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA												
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA												
Total		215	\$27,512,095.93	100%	0	\$0.00													
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA												
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA												
Total		188	\$34,381,096.18	100%	0	\$0.00													
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA												
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA												
Total		64	\$12,017,618.00	100%	0	\$0.00													
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA												
	Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA												
Total		195	\$34,011,288.74	100%	0	\$0.00													
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA												
	Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA												
Total		21	\$3,979,919.28	100%	0	\$0.00													
31391DQG1	WITMER FUNDING, LLC	13	\$2,215,887.73	22.67%	0	\$0.00	NA												
	Unavailable	42	\$7,557,914.45	77.33%	0	\$0.00	NA												
Total		55	\$9,773,802.18	100%	0	\$0.00													
31391DQH9	WITMER FUNDING, LLC	59	\$9,958,800.00	89.08%	0	\$0.00	NA												
	Unavailable	6	\$1,220,800.00	10.92%	0	\$0.00	NA												
Total		65	\$11,179,600.00	100%	0	\$0.00													
31391DQJ5	WITMER FUNDING, LLC	172	\$25,194,613.08	83.61%	0	\$0.00	NA												
	Unavailable	31	\$4,938,769.57	16.39%	0	\$0.00	NA												
Total		203	\$30,133,382.65	100%	0	\$0.00													
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA												
	Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA												
Total		14	\$2,587,350.00	100%	0	\$0.00													
31391DQM8	WITMER FUNDING, LLC	15	\$2,712,450.00	54.03%	0	\$0.00	NA												
	Unavailable	13	\$2,307,500.00	45.97%	0	\$0.00	NA												

31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA												
Total		32	\$6,590,200.00	100%	0	\$0.00													
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA												
Total		32	\$6,835,524.89	100%	0	\$0.00													
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA												
Total		46	\$8,262,837.45	100%	0	\$0.00													
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA												
Total		232	\$45,320,315.35	100%	0	\$0.00													
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA												
Total		11	\$2,214,613.38	100%	0	\$0.00													
31391DTQ6	PATHFINDER BANK	9	\$1,009,089.80	100%	0	\$0.00	NA												
Total		9	\$1,009,089.80	100%	0	\$0.00													
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA												
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA												
Total		74	\$4,835,102.38	100%	0	\$0.00													
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA												
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA												
Total		85	\$8,331,206.50	100%	0	\$0.00													
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA												
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA												
Total		448	\$88,144,488.19	100%	0	\$0.00													
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA												
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA												
Total		82	\$5,614,282.32	100%	0	\$0.00													
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0	\$0.00	NA												
	Unavailable	15	\$1,513,654.66	24.54%	0	\$0.00	NA												
Total		62	\$6,167,206.54	100%	0	\$0.00													
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0	\$0.00	NA												
	Unavailable	126	\$26,026,088.97	36.47%	0	\$0.00	NA												
Total		360	\$71,371,724.68	100%	0	\$0.00													
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0	\$0.00	NA												
	Unavailable	2	\$78,735.40	7.49%	0	\$0.00	NA												
Total		19	\$1,051,577.98	100%	0	\$0.00													
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0	\$0.00	NA												
	Unavailable	4	\$568,160.21	13.3%	0	\$0.00	NA												
Total		28	\$4,270,433.43	100%	0	\$0.00													
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0	\$0.00	NA												
	Unavailable	45	\$11,213,017.50	57.91%	0	\$0.00	NA												
Total		91	\$19,363,498.19	100%	0	\$0.00													
31391DU27	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,824,129.00	45.66%	0	\$0.00	NA												
	Unavailable	36	\$5,740,204.13	54.34%	0	\$0.00	NA												
Total		67	\$10,564,333.13	100%	0	\$0.00													
31391DU35	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$6,945,640.97	60.92%	0	\$0.00	NA												
	Unavailable	32	\$4,456,262.55	39.08%	0	\$0.00	NA												

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													
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA												
	Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA												
Total		7	\$1,028,710.11	100%	0	\$0.00													
31391DZP1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$258,000.00	25.42%	0	\$0.00	NA												
	Unavailable	4	\$756,962.02	74.58%	0	\$0.00	NA												
Total		6	\$1,014,962.02	100%	0	\$0.00													
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA												
Total		8	\$1,036,716.77	100%	0	\$0.00													
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA												
	Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA												
Total		7	\$1,055,000.00	100%	0	\$0.00													
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA												
Total		9	\$1,754,330.63	100%	0	\$0.00													
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA												
Total		185	\$34,182,596.69	100%	0	\$0.00													
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA												
Total		124	\$24,695,226.08	100%	0	\$0.00													
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA												
Total		87	\$5,898,601.50	100%	0	\$0.00													
31391EAK7	Unavailable	11	\$1,583,571.28	100%	0	\$0.00	NA												
Total		11	\$1,583,571.28	100%	0	\$0.00													
31391EAL5	Unavailable	14	\$1,842,716.21	100%	0	\$0.00	NA												
Total		14	\$1,842,716.21	100%	0	\$0.00													
31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA												
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA												
Total		163	\$9,497,705.18	100%	0	\$0.00													
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA												
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA												
Total		92	\$4,866,877.32	100%	0	\$0.00													
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA												
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA												
Total		876	\$137,589,839.96	100%	0	\$0.00													
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA												
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA												
Total		164	\$24,243,004.08	100%	0	\$0.00													
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA												
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA												
Total		145	\$25,001,285.57	100%	0	\$0.00													
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA												
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA												

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													
31391EDH1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,504,570.00	25.43%	0	\$0.00	NA												

	Unavailable	25	\$4,411,869.38	74.57%	0	\$0.00	NA												
Total		35	\$5,916,439.38	100%	0	\$0.00													
31391EDL2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,354,325.00	15.15%	0	\$0.00	NA												
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA												
Total		107	\$15,543,125.26	100%	0	\$0.00													
31391EDM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,588,554.30	22.26%	0	\$0.00	NA												
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA												
Total		53	\$7,136,851.74	100%	0	\$0.00													
31391EDN8	COUNTRYWIDE HOME LOANS, INC.	6	\$883,243.00	25.83%	0	\$0.00	NA												
	Unavailable	18	\$2,536,483.58	74.17%	0	\$0.00	NA												
Total		24	\$3,419,726.58	100%	0	\$0.00													
31391EDP3	COUNTRYWIDE HOME LOANS, INC.	6	\$669,440.00	13.3%	0	\$0.00	NA												
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA												
Total		34	\$5,032,570.00	100%	0	\$0.00													
31391EDQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,166,870.00	27.92%	0	\$0.00	NA												
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA												
Total		94	\$14,923,689.66	100%	0	\$0.00													
31391EDS7	COUNTRYWIDE HOME LOANS, INC.	1	\$33,100.00	2.17%	0	\$0.00	NA												
	Unavailable	10	\$1,493,560.89	97.83%	0	\$0.00	NA												
Total		11	\$1,526,660.89	100%	0	\$0.00													
31391EE49	COUNTRYWIDE HOME LOANS, INC.	52	\$9,949,560.00	17.23%	0	\$0.00	NA												
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA												
Total		284	\$57,749,697.87	100%	0	\$0.00													
31391EE98	COUNTRYWIDE HOME LOANS, INC.	4	\$625,655.60	56.61%	0	\$0.00	NA												
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA												
Total		8	\$1,105,208.15	100%	0	\$0.00													
31391EEA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,786,430.00	29.29%	0	\$0.00	NA												
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA												
Total		36	\$6,099,380.00	100%	0	\$0.00													
31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA												
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA												
Total		47	\$7,337,617.00	100%	0	\$0.00													
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA												
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA												
Total		97	\$12,741,334.48	100%	0	\$0.00													
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA												
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA												
Total		97	\$10,718,111.80	100%	0	\$0.00													
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA												
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA												
Total		43	\$5,338,100.00	100%	0	\$0.00													
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA												
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA												
Total		42	\$8,785,810.00	100%	0	\$0.00													
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA												
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA												

	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA												
Total		55	\$8,282,325.66	100%	0	\$0.00													
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA												
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA												
Total		65	\$11,016,105.46	100%	0	\$0.00													
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA												
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA												
Total		40	\$5,616,512.43	100%	0	\$0.00													
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA												
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA												
Total		135	\$18,878,592.35	100%	0	\$0.00													
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA												
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA												
Total		68	\$9,415,276.92	100%	0	\$0.00													
31391EHH7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA												
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA												
Total		156	\$22,840,808.73	100%	0	\$0.00													
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA												
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA												
Total		286	\$40,003,031.98	100%	0	\$0.00													
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA												
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA												
Total		79	\$10,808,467.60	100%	0	\$0.00													
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA												
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA												
Total		16	\$2,626,069.00	100%	0	\$0.00													
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA												
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA												
Total		52	\$6,531,936.00	100%	0	\$0.00													
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA												
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA												
Total		118	\$14,006,359.79	100%	0	\$0.00													
31391EHP9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,370,691.55	37.89%	0	\$0.00	NA												
	Unavailable	33	\$3,885,601.88	62.11%	0	\$0.00	NA												
Total		52	\$6,256,293.43	100%	0	\$0.00													
31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA												
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA												
Total		73	\$10,671,875.96	100%	0	\$0.00													
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA												
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA												
Total		100	\$10,305,049.43	100%	0	\$0.00													
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	0	\$0.00	NA												
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA												
Total		130	\$12,980,323.35	100%	0	\$0.00													
31391EHX2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,671,763.00	24.17%	0	\$0.00	NA												
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA												

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												
31391EP88	COUNTRYWIDE HOME LOANS, INC.	1	\$111,100.23	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,012,953.50	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,124,053.73	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												
31391EPC9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,467.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,194,256.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,940,723.03	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												
31391EQE4	COUNTRYWIDE HOME LOANS, INC.	7	\$947,500.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,355,145.00	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,302,645.00	100%	0	\$0.00	0												
31391EQF1	COUNTRYWIDE HOME LOANS, INC.	5	\$523,558.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA												
Total		188	\$8,759,117.19	100%	0	\$0.00													
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	100%	0	\$0.00	NA												
Total		45	\$4,457,653.00	100%	0	\$0.00													
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA												
Total		105	\$8,984,177.35	100%	0	\$0.00													
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA												
Total		258	\$20,147,032.95	100%	0	\$0.00													
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA												
Total		100	\$21,178,934.53	100%	0	\$0.00													
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA												
Total		33	\$5,525,096.12	100%	0	\$0.00													
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA												
Total		238	\$46,761,093.13	100%	0	\$0.00													
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA												
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA												
Total		46	\$6,799,400.00	100%	0	\$0.00													
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA												
Total		43	\$7,906,810.80	100%	0	\$0.00													
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA												
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA												
Total		214	\$38,557,347.42	100%	0	\$0.00													
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA												
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA												
Total		125	\$23,403,345.07	100%	0	\$0.00													
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA												
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA												
Total		178	\$37,594,486.05	100%	0	\$0.00													
31391FMM7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$24,416,095.35	60.37%	0	\$0.00	NA												
	Unavailable	74	\$16,028,833.76	39.63%	0	\$0.00	NA												
Total		196	\$40,444,929.11	100%	0	\$0.00													
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA												
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA												
Total		132	\$26,889,703.05	100%	0	\$0.00													
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA												
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA												
Total		225	\$45,226,325.79	100%	0	\$0.00													
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA												
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA												
Total		260	\$51,559,731.67	100%	0	\$0.00													
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA												
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA												
Total		257	\$50,727,524.48	100%	0	\$0.00													
31391FN38	CRESCENT MORTGAGE SERVICES	4	\$608,250.00	100%	0	\$0.00	NA												

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												
31391HD35	Unavailable	10	\$1,267,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,267,415.09	100%	0	\$0.00	0												
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,455,292.25	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

Total			100	\$16,256,852.04	100%	0	\$0.00												
31391HF58	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,167,322.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,167,322.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,880,146.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,880,565.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,733,277.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,283,994.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,649,353.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGE8	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,482,394.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,482,394.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGH1	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,082,785.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,785.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,161,626.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,579,273.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,298,523.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$184,061.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	27	\$3,652,686.74	0.14%	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	4	\$681,598.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	321	\$57,205,948.84	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	71	\$9,059,714.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	182	\$27,553,513.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	4	\$739,600.75	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA												
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA												
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00	NA												
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA												
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA												
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA												
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	8	\$950,642.63	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	371	\$68,907,738.75	2.89%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$959,900.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	121	\$12,908,160.00	0.54%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA												
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	18	\$2,472,426.64	0.1%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	71	\$11,078,998.21	0.46%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA												
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA												
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	421	\$61,857,815.40	2.59%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	92	\$9,408,821.03	0.39%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,077,535.67	0.13%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	140	\$20,280,665.72	0.85%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	5	\$902,597.00	0.04%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA												
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA												
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	261	\$49,388,830.53	2.07%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA												

FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA	0												
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0												

MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0												
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0												
THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0												

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												

FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA												
FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA												
FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA												
GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA												
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA												
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA												
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												

FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA												
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA												
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0	\$0.00	NA												
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0	\$0.00	NA												
METROBANK	1	\$154,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0	\$0.00	NA												
MID-STATE BANK	2	\$378,665.26	0.15%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,314,186.01	0.53%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0	\$0.00	NA												
NORTH FORK BANK	1	\$189,379.13	0.08%	0	\$0.00	NA												

NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%	0	\$0.00	NA												
NORTHMARK BANK	1	\$274,044.25	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0	\$0.00	NA												
OAK BANK	3	\$670,000.00	0.27%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$392,398.75	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$703,769.44	0.28%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$227,199.13	0.09%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	4	\$735,535.88	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$654,723.94	0.26%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$396,120.63	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,423.94	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	4	\$808,799.31	0.32%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,089,901.02	0.84%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$199,040.38	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
SKY FINANCIAL GROUP	36	\$7,303,558.17	2.92%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$508,812.45	0.2%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,340,840.94	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$692,427.25	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$615,000.00	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$782,441.38	0.31%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$738,103.25	0.3%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	6	\$1,258,469.38	0.5%	0	\$0.00	NA												
STATE BANK OF LACROSSE	4	\$653,184.50	0.26%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$163,423.94	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$369,300.00	0.15%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$786,281.75	0.31%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%	0	\$0.00	NA												
THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%	0	\$0.00	NA												
TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA												
UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA												
WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA												
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA												
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA												
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA												

ANCHORBANK SSB	1	\$86,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	2	\$271,417.06	0.19%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$382,550.00	0.27%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$653,500.00	0.47%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$235,000.00	0.17%	0	\$0.00	NA												
BANK OF HAWAII	4	\$899,000.00	0.64%	0	\$0.00	NA												
BANK OF LENOX	2	\$121,360.00	0.09%	0	\$0.00	NA												
BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0	\$0.00	NA												
BANK OF STANLY	4	\$624,500.00	0.45%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$71,000.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0	\$0.00	NA												
BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA												
BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA												
BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	30	\$5,352,300.00	3.82%	0	\$0.00	NA												
BUSEY BANK	2	\$170,000.00	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	22	\$3,230,401.00	2.31%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$119,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA												
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA												
COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA												
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA												
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA												

EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0												
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$271,000.00	0.19%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,850.00	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$355,300.00	0.25%	0	\$0.00	NA	0												

KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	5	\$574,800.00	0.41%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$333,100.00	0.24%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$193,300.00	0.14%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$523,100.00	0.37%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0	\$0.00	NA												
METROBANK	2	\$297,000.00	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0	\$0.00	NA												
MID-STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$56,600.00	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$374,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,000.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA												
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA												
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA												
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA												

ASSOCIATED MORTGAGE INC.	2	\$479,000.00	0.24%	0	\$0.00	NA	0												
AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$916,150.00	0.46%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0												
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC.	3	\$604,450.00	0.3%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	18	\$3,888,000.00	1.94%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	6	\$1,081,000.00	0.54%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.	20	\$4,076,350.00	2.04%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,839.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$781,100.00	0.39%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$657,000.00	0.33%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	12	\$2,600,082.94	1.3%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$292,800.00	0.15%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$409,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$161,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	3	\$580,800.00	0.29%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	2	\$358,110.00	0.18%	0	\$0.00	NA	0												
CITYWIDE BANK	5	\$935,912.00	0.47%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0												
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0												

LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA												
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$248,500.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.3%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$841,500.00	0.42%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$553,000.00	0.28%	0	\$0.00	NA												
ROUNDBANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$534,700.00	0.27%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$251,100.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,700.00	0.15%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$386,750.00	0.19%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	19	\$4,226,745.00	2.11%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$358,550.00	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	56	\$11,744,349.56	5.87%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$274,544.69	0.14%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$1,203,080.75	0.6%	0	\$0.00	NA												

31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,569,511.00	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												
31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,789.17	100%	0	\$0.00	0												
31388VC30	KB HOME MORTGAGE COMPANY	7	\$1,383,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,383,995.00	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												
31389JNG5	Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,379,264.78	100%	0	\$0.00	0												
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,975,714.10	100%	0	\$0.00	0												
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,721,932.11	100%	0	\$0.00	0												
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,578,707.95	100%	0	\$0.00	0												
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$346,804.02	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												
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA												
Total		13	\$1,269,476.64	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA												
Total		57	\$11,003,237.46	100%	0	\$0.00	NA												
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA												
Total		55	\$9,178,227.44	100%	0	\$0.00	NA												
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA												
Total		42	\$3,844,131.58	100%	0	\$0.00	NA												
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA												
Total		61	\$6,855,760.61	100%	0	\$0.00	NA												
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA												
Total		54	\$6,419,784.38	100%	0	\$0.00	NA												
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA												
Total		44	\$3,828,336.78	100%	0	\$0.00	NA												
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA												
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA												
Total		229	\$37,760,676.79	100%	0	\$0.00	NA												
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA												
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA												
Total		91	\$5,582,528.75	100%	0	\$0.00	NA												
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA												
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA												
Total		12	\$1,511,785.00	100%	0	\$0.00	NA												
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA												
Total		21	\$2,730,950.00	100%	0	\$0.00	NA												
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA												
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA												
Total		152	\$19,971,839.13	100%	0	\$0.00	NA												
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA												
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA												
Total		45	\$7,921,363.38	100%	0	\$0.00	NA												
31389Y3L3	Unavailable	39	\$6,063,222.00	100%	0	\$0.00	NA												

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													
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA												
Total		29	\$4,355,393.91	100%	0	\$0.00													
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA												
Total		36	\$3,637,430.71	100%	0	\$0.00													
31389YDR9	PHH MORTGAGE SERVICES CORPORATION	15	\$1,278,067.06	100%	0	\$0.00	NA												
Total		15	\$1,278,067.06	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												
Total		93	\$13,315,661.51	100%	0	\$0.00													
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA												
Total		17	\$1,786,875.12	100%	0	\$0.00													
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA												
Total		15	\$1,950,228.65	100%	0	\$0.00													
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA												
Total		38	\$5,053,366.67	100%	0	\$0.00													
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA												
Total		20	\$2,953,988.00	100%	0	\$0.00													
31389YEJ6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,909,665.38	100%	0	\$0.00	NA												
Total		15	\$2,909,665.38	100%	0	\$0.00													
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA												
Total		9	\$1,319,326.00	100%	0	\$0.00													
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA												
Total		44	\$4,491,536.22	100%	0	\$0.00													
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA												
Total		18	\$2,783,840.11	100%	0	\$0.00													
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA												
Total		8	\$1,444,265.04	100%	0	\$0.00													
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA												
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA												
Total		12	\$737,505.48	100%	0	\$0.00													
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA												
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA												
Total		14	\$1,271,829.78	100%	0	\$0.00													
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA												

	Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$38,300,823.46	100%	0	\$0.00	0												
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,213,945.59	100%	0	\$0.00	0												
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,680,821.77	100%	0	\$0.00	0												
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,910.35	100%	0	\$0.00	0												
31390C2A3	RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,972,700.00	100%	0	\$0.00	0												
31390C2D7	RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,981,854.06	100%	0	\$0.00	0												
31390C2E5	RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,980,750.00	100%	0	\$0.00	0												
31390C2F2	RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,003,200.00	100%	0	\$0.00	0												
31390C2J4	RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,982,960.00	100%	0	\$0.00	0												
31390C2K1	RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,987,607.00	100%	0	\$0.00	0												
31390CZ82	RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,981,257.00	100%	0	\$0.00	0												
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,333,721.00	100%	0	\$0.00	0												
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,217,650.58	100%	0	\$0.00	0												
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,220,516.00	100%	0	\$0.00	0												
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,709,162.58	100%	0	\$0.00	0												
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,682,920.52	100%	0	\$0.00	0												
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,627,496.72	100%	0	\$0.00	0												
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,782,918.36	100%	0	\$0.00	0												
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,340,996.84	100%	0	\$0.00	0												
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,732,188.99	100%	0	\$0.00	0												
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,518,669.60	100%	0	\$0.00	0												
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,807,016.24	100%	0	\$0.00	0												
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,155,749.30	100%	0	\$0.00	0												
31390K5S3	INDYMAC BANK, FSB	2	\$252,377.30	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,481,654.32	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,734,031.62	100%	0	\$0.00	0												
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,892,540.22	100%	0	\$0.00	0												
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	0												
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,870,986.35	100%	0	\$0.00	0												
31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,664,586.44	100%	0	\$0.00	0												
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$82,558,979.12	100%	0	\$0.00	0												
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,235,485.26	100%	0	\$0.00	0												
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,172,993.21	100%	0	\$0.00	0												
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,430,659.12	100%	0	\$0.00	0												
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,994,376.18	100%	0	\$0.00	0												
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA												
Total		71	\$14,000,744.00	100%	0	\$0.00													
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA												
Total		21	\$4,000,849.00	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													
31390MPF5	NVR MORTGAGE FINANCE INC.	12	\$2,212,458.00	100%	0	\$0.00	NA												
Total		12	\$2,212,458.00	100%	0	\$0.00													
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA												
Total		42	\$8,078,597.00	100%	0	\$0.00													
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA												
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA												
Total		126	\$19,999,227.32	100%	0	\$0.00													
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA												
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA												
Total		22	\$4,487,250.00	100%	0	\$0.00													
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA												
Total		11	\$1,475,706.89	100%	0	\$0.00													
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA												
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA												
Total		7	\$1,274,872.61	100%	0	\$0.00													
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA												
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA												
Total		81	\$9,948,183.16	100%	0	\$0.00													
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA												
	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA												
Total		95	\$9,907,870.31	100%	0	\$0.00													
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA												
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA												
Total		93	\$9,761,860.57	100%	0	\$0.00													
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA												
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA												
Total		30	\$2,425,620.96	100%	0	\$0.00													
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA												
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA												

31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,026,266.72	100%	0	\$0.00	0												
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,096,211.30	100%	0	\$0.00	0												
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,939,003.41	100%	0	\$0.00	0												
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,989,504.00	100%	0	\$0.00	0												
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,425,488.59	100%	0	\$0.00	0												
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,063,991.77	100%	0	\$0.00	0												
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,218,153.67	100%	0	\$0.00	0												
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,133,561.27	100%	0	\$0.00	0												
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,698,853.98	100%	0	\$0.00	0												
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,669,666.41	100%	0	\$0.00	0												
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,461,256.79	100%	0	\$0.00	0												
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,762,265.55	100%	0	\$0.00	0												
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,892,541.49	100%	0	\$0.00	0												
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,694,318.00	100%	0	\$0.00	0												
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	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	4	\$190,954.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,591,827.86	100%	0	\$0.00	0												
31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA												
Total		29	\$6,234,618.00	100%	0	\$0.00	NA												
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA												
Total		81	\$16,162,597.88	100%	0	\$0.00	NA												
31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA												
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA												
Total		17	\$3,205,522.85	100%	0	\$0.00	NA												
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA												
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA												
Total		30	\$4,737,243.19	100%	0	\$0.00	NA												
31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA												
	Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA												
Total		107	\$14,008,936.28	100%	0	\$0.00	NA												
31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA												
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA												
Total		29	\$2,844,396.90	100%	0	\$0.00	NA												
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA												
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA												
Total		20	\$2,782,800.00	100%	0	\$0.00	NA												
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA												
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA												
Total		33	\$4,335,492.00	100%	0	\$0.00	NA												
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA												
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA												
Total		12	\$1,379,212.60	100%	0	\$0.00	NA												
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA												
	Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA												
Total		21	\$1,175,802.26	100%	0	\$0.00	NA												
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA												
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA												
Total		49	\$3,874,696.91	100%	0	\$0.00	NA												
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA												
Total		104	\$15,036,196.08	100%	0	\$0.00	NA												
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA												
Total		14	\$1,786,551.84	100%	0	\$0.00	NA												
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA												
Total		101	\$11,327,440.92	100%	0	\$0.00	NA												
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA												
Total		83	\$10,218,279.02	100%	0	\$0.00	NA												
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA												
Total		81	\$6,488,768.11	100%	0	\$0.00	NA												
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA												

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	NA												
31390RYS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA												
Total		22	\$2,813,440.90	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31390RYY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA												
Total		38	\$7,410,259.08	100%	0	\$0.00	NA												
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	NA												
31390RZ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA												
Total		75	\$11,965,478.86	100%	0	\$0.00	NA												
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA												
Total		22	\$4,209,864.74	100%	0	\$0.00	NA												
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA												
Total		27	\$3,776,311.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA												
Total		26	\$4,765,779.81	100%	0	\$0.00													
31390RZP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA												
Total		106	\$15,322,112.32	100%	0	\$0.00													
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA												
Total		48	\$7,850,766.08	100%	0	\$0.00													
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA												
Total		150	\$21,653,453.67	100%	0	\$0.00													
31390RZS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA												
Total		18	\$2,026,199.57	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													
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA												
Total		354	\$47,195,011.44	100%	0	\$0.00													
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA												
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA												
Total		45	\$5,438,780.61	100%	0	\$0.00													
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA												
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA												
Total		23	\$2,088,737.75	100%	0	\$0.00													
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA												
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA												
Total		66	\$8,737,612.23	100%	0	\$0.00													
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA												
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA												
Total		209	\$25,355,922.59	100%	0	\$0.00													
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA												
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA												
Total		101	\$9,552,341.44	100%	0	\$0.00													
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA												
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA												
Total		156	\$18,204,121.87	100%	0	\$0.00													
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA												
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA												
Total		151	\$15,931,046.97	100%	0	\$0.00													
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA												
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA												
Total		92	\$14,151,539.07	100%	0	\$0.00													
31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA												
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA												
Total		106	\$15,929,164.50	100%	0	\$0.00													
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA												
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA												
Total		16	\$2,335,572.65	100%	0	\$0.00													
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA												
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA												
Total		103	\$13,084,304.58	100%	0	\$0.00													
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA												
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA												
Total		82	\$8,956,087.40	100%	0	\$0.00													

31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA												
Total		84	\$11,846,879.36	100%	0	\$0.00													
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA												
Total		310	\$45,243,736.70	100%	0	\$0.00													
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA												
Total		461	\$98,215,477.21	100%	0	\$0.00													
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA												
Total		498	\$97,579,066.77	100%	0	\$0.00													
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA												
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA												
Total		209	\$29,943,259.34	100%	0	\$0.00													
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA												
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA												
Total		86	\$9,206,076.19	100%	0	\$0.00													
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA												
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA												
Total		161	\$17,885,334.50	100%	0	\$0.00													
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA												
Total		146	\$27,430,202.58	100%	0	\$0.00													
31390ADB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA												
Total		1	\$56,229.22	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													
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													
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													
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													
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													
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													
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA												
	Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA												
Total		19	\$1,571,303.06	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA												
Total		4	\$275,572.56	100%	0	\$0.00													
31390UZ58	THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA												
Total		6	\$432,365.37	100%	0	\$0.00													
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													
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													
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													
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													
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA												
Total		25	\$3,549,712.87	100%	0	\$0.00													
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA												
Total		104	\$16,702,110.95	100%	0	\$0.00													
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA												
Total		33	\$4,829,435.70	100%	0	\$0.00													
31390V6Y5	USAA FEDERAL SAVINGS BANK	67	\$9,572,886.74	100%	0	\$0.00	NA												
Total		67	\$9,572,886.74	100%	0	\$0.00													
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA												
Total		126	\$18,771,523.64	100%	0	\$0.00													
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA												
Total		64	\$7,247,749.47	100%	0	\$0.00													
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA												
Total		14	\$2,487,771.00	100%	0	\$0.00													
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA												
Total		68	\$10,793,392.65	100%	0	\$0.00													

31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA												
Total		21	\$2,567,894.17	100%	0	\$0.00													
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA												
Total		14	\$1,996,331.87	100%	0	\$0.00													
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA												
Total		14	\$1,883,156.00	100%	0	\$0.00													
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA												
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA												
Total		30	\$2,517,807.48	100%	0	\$0.00													
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA												
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA												
Total		149	\$20,472,865.99	100%	0	\$0.00													
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA												
Total		143	\$25,872,097.18	100%	0	\$0.00													
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA												
Total		152	\$27,457,914.05	100%	0	\$0.00													
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA												
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA												
Total		202	\$19,800,850.89	100%	0	\$0.00													
31390VEV0	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												
Total		176	\$33,028,096.59	100%	0	\$0.00													
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA												
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA												
Total		256	\$47,197,732.68	100%	0	\$0.00													
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA												
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA												
Total		222	\$38,502,012.86	100%	0	\$0.00													
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA												
Total		255	\$49,829,962.89	100%	0	\$0.00													
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA												
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA												
Total		275	\$49,273,234.93	100%	0	\$0.00													

31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA												
Total		269	\$49,556,880.16	100%	0	\$0.00													
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA												
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA												
Total		53	\$9,466,925.68	100%	0	\$0.00													
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA												
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA												
Total		184	\$28,916,023.96	100%	0	\$0.00													
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA												
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA												
Total		109	\$16,875,813.50	100%	0	\$0.00													
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA												
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA												
Total		265	\$48,249,586.31	100%	0	\$0.00													
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA												
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA												
Total		248	\$45,226,631.27	100%	0	\$0.00													
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA												
	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA												
Total		52	\$3,168,498.97	100%	0	\$0.00													
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA												
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA												
Total		405	\$26,362,994.06	100%	0	\$0.00													
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA												
Total		24	\$2,358,805.94	100%	0	\$0.00													
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA												
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA												
Total		17	\$1,854,473.78	100%	0	\$0.00													
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA												
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA												
Total		48	\$7,256,075.29	100%	0	\$0.00													
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA												
	Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA												
Total		212	\$30,625,039.10	100%	0	\$0.00													
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA												
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA												
Total		38	\$6,094,161.41	100%	0	\$0.00													
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA												
Total		599	\$86,950,735.92	100%	0	\$0.00													
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA												
Total		603	\$80,581,234.69	100%	0	\$0.00													
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA												
Total		594	\$89,104,698.37	100%	0	\$0.00													

31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA												
Total		4	\$480,823.63	100%	0	\$0.00													
31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA												
Total		4	\$515,353.84	100%	0	\$0.00													
31390VJ88	Unavailable	16	\$1,697,183.06	100%	0	\$0.00	NA												
Total		16	\$1,697,183.06	100%	0	\$0.00													
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA												
Total		592	\$98,912,157.24	100%	0	\$0.00													
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA												
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA												
Total		29	\$3,523,693.30	100%	0	\$0.00													
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA												
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA												
Total		598	\$94,549,536.82	100%	0	\$0.00													
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA												
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA												
Total		11	\$1,844,104.70	100%	0	\$0.00													
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA												
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA												
Total		160	\$27,462,010.42	100%	0	\$0.00													
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA												
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA												
Total		1,052	\$176,377,209.09	100%	0	\$0.00													
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA												
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA												
Total		512	\$85,334,330.68	100%	0	\$0.00													
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA												
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA												
Total		67	\$10,745,368.82	100%	0	\$0.00													
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA												
Total		107	\$15,167,408.18	100%	0	\$0.00													
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA												
Total		568	\$91,836,819.57	100%	0	\$0.00													
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA												
Total		590	\$88,363,516.43	100%	0	\$0.00													
31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA												
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA												
Total		105	\$17,152,296.90	100%	0	\$0.00													
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA												
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA												
Total		550	\$96,676,501.87	100%	0	\$0.00													
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA												
	Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA												
Total		600	\$94,762,459.58	100%	0	\$0.00													

31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA												
Total		10	\$1,022,634.52	100%	0	\$0.00													
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA												
	Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA												
Total		136	\$13,180,608.96	100%	0	\$0.00													
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA												
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA												
Total		902	\$88,339,309.00	100%	0	\$0.00													
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA												
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA												
Total		417	\$63,662,994.40	100%	0	\$0.00													
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA												
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA												
Total		588	\$82,393,515.54	100%	0	\$0.00													
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA												
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA												
Total		139	\$20,366,717.17	100%	0	\$0.00													
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA												
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA												
Total		136	\$20,796,726.81	100%	0	\$0.00													
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA												
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA												
Total		170	\$20,478,044.72	100%	0	\$0.00													
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA												
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA												
Total		24	\$2,674,066.76	100%	0	\$0.00													
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA												
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA												
Total		140	\$20,948,223.00	100%	0	\$0.00													
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA												
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA												
Total		29	\$3,868,313.63	100%	0	\$0.00													
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA												
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA												
Total		47	\$6,015,052.28	100%	0	\$0.00													
31390VQ00	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA												
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA												
Total		85	\$20,671,137.81	100%	0	\$0.00													
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA												
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA												
Total		102	\$20,760,224.42	100%	0	\$0.00													
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA												
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA												
Total		131	\$20,857,758.30	100%	0	\$0.00													
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA												

	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA												
Total		180	\$21,061,650.06	100%	0	\$0.00													
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA												
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA												
Total		117	\$20,259,413.08	100%	0	\$0.00													
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA												
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA												
Total		27	\$3,213,454.84	100%	0	\$0.00													
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA												
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA												
Total		20	\$2,853,610.50	100%	0	\$0.00													
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA												
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA												
Total		141	\$20,614,290.89	100%	0	\$0.00													
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA												
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA												
Total		114	\$20,809,169.38	100%	0	\$0.00													
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA												
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA												
Total		204	\$20,327,572.57	100%	0	\$0.00													
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA												
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA												
Total		73	\$20,237,047.78	100%	0	\$0.00													
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA												
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA												
Total		98	\$20,230,710.10	100%	0	\$0.00													
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA												
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA												
Total		238	\$20,760,584.40	100%	0	\$0.00													
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA												
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA												
Total		137	\$20,336,460.04	100%	0	\$0.00													
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA												
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA												
Total		196	\$20,332,614.74	100%	0	\$0.00													
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA												
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA												
Total		88	\$19,943,255.06	100%	0	\$0.00													
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA												
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA												
Total		121	\$21,529,191.25	100%	0	\$0.00													
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA												
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA												
Total		114	\$12,802,764.15	100%	0	\$0.00													
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA												
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA												

31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA												
Total		60	\$9,955,368.44	100%	0	\$0.00													
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA												
Total		78	\$12,047,513.60	100%	0	\$0.00													
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA												
Total		14	\$1,384,962.06	100%	0	\$0.00													
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA												
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA												
Total		168	\$36,645,666.92	100%	0	\$0.00													
31390W7B2	WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA												
	Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA												
Total		136	\$28,981,175.08	100%	0	\$0.00													
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA												
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA												
Total		645	\$142,314,413.36	100%	0	\$0.00													
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA												
Total		69	\$9,512,083.28	100%	0	\$0.00													
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA												
Total		26	\$3,626,589.78	100%	0	\$0.00													
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA												
Total		20	\$2,354,085.76	100%	0	\$0.00													
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA												
Total		11	\$1,136,626.59	100%	0	\$0.00													
31390XE97	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA												
Total		13	\$1,550,964.62	100%	0	\$0.00													
31390XFA3	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA												
Total		17	\$2,092,116.67	100%	0	\$0.00													
31390XFB1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA												
Total		15	\$1,866,668.69	100%	0	\$0.00													
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA												
Total		18	\$3,044,435.07	100%	0	\$0.00													
31390XFD7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA												
Total		15	\$1,678,956.69	100%	0	\$0.00													
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA												
Total		34	\$5,321,446.65	100%	0	\$0.00													
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA												
Total		45	\$6,725,308.21	100%	0	\$0.00													
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA												
Total		10	\$1,328,417.17	100%	0	\$0.00													
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA												
Total		29	\$3,202,821.33	100%	0	\$0.00													

31390XFM7	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,960.08	100%	0	\$0.00	NA												
Total		16	\$1,767,960.08	100%	0	\$0.00													
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA												
Total		24	\$3,097,282.36	100%	0	\$0.00													
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA												
Total		11	\$1,115,500.00	100%	0	\$0.00													
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA												
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA												
Total		7	\$1,439,919.97	100%	0	\$0.00													
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA												
Total		10	\$1,497,430.88	100%	0	\$0.00													
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA												
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA												
Total		75	\$4,971,191.85	100%	0	\$0.00													
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA												
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA												
Total		66	\$4,164,188.53	100%	0	\$0.00													
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA												
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA												
Total		40	\$2,627,431.84	100%	0	\$0.00													
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA												
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA												
Total		82	\$8,574,761.54	100%	0	\$0.00													
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA												
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA												
Total		50	\$4,922,734.18	100%	0	\$0.00													
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA												
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA												
Total		52	\$5,167,719.53	100%	0	\$0.00													
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA												
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA												
Total		25	\$4,212,848.93	100%	0	\$0.00													
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA												
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA												
Total		28	\$4,552,011.33	100%	0	\$0.00													
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA												
Total		124	\$21,289,294.37	100%	0	\$0.00													
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA												
Total		97	\$13,923,376.19	100%	0	\$0.00													
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA												
Total		6	\$1,221,900.00	100%	0	\$0.00													
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA												
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA												
Total		328	\$67,912,565.76	100%	0	\$0.00													

31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,043,065.37	100%	0	\$0.00	0												
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,611,125.00	100%	0	\$0.00	0												
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,586,000.00	100%	0	\$0.00	0												
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,848,538.32	100%	0	\$0.00	0												
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,250,907.32	100%	0	\$0.00	0												
31390XP87	ABN AMRO MORTGAGE GROUP, INC.	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,553,018.77	100%	0	\$0.00	0												
31390XP95	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,330,936.46	100%	0	\$0.00	0												
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,890,903.95	100%	0	\$0.00	0												
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,370,080.31	100%	0	\$0.00	0												
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,120,751.10	100%	0	\$0.00	0												
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,322,760.15	100%	0	\$0.00	0												
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,184,679.72	100%	0	\$0.00	0												
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,772,687.76	100%	0	\$0.00	0												
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$19,976,012.20	100%	0	\$0.00	0												
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												
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,599,743.52	100%	0	\$0.00	0												
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,297,479.78	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,539,079.78	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												
31390XQF0	Unavailable	10	\$1,510,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,510,400.00	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

31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA												
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA												
Total		28	\$3,453,550.00	100%	0	\$0.00													
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA												
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA												
Total		81	\$11,006,700.00	100%	0	\$0.00													
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA												
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA												
Total		134	\$21,761,325.00	100%	0	\$0.00													
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA												
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA												
Total		49	\$8,115,325.00	100%	0	\$0.00													
31390XXA3	COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA												
Total		15	\$2,085,800.00	100%	0	\$0.00													
31390XXB1	COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA												
Total		54	\$7,921,025.00	100%	0	\$0.00													
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA												
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA												
Total		105	\$14,967,840.00	100%	0	\$0.00													
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA												
	Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA												
Total		31	\$3,503,805.00	100%	0	\$0.00													
31390Y4M7	RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA												
Total		29	\$5,263,098.40	100%	0	\$0.00													
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA												
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA												
Total		23	\$3,301,578.11	100%	0	\$0.00													
31390Y4P0	RBC MORTGAGE COMPANY	28	\$4,847,273.51	100%	0	\$0.00	NA												
Total		28	\$4,847,273.51	100%	0	\$0.00													
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA												
Total		18	\$2,377,897.43	100%	0	\$0.00													
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA												
Total		12	\$2,153,446.20	100%	0	\$0.00													
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA												
Total		12	\$1,896,934.99	100%	0	\$0.00													
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA												
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA												
Total		26	\$4,404,963.79	100%	0	\$0.00													
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA												
Total		25	\$4,708,581.13	100%	0	\$0.00													
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA												
Total		26	\$4,326,156.23	100%	0	\$0.00													
31390Y4X3	RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA												
Total		18	\$3,028,138.42	100%	0	\$0.00													

31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA												
Total		22	\$3,632,863.41	100%	0	\$0.00													
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA												
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA												
Total		23	\$4,109,463.11	100%	0	\$0.00													
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA												
Total		17	\$2,766,537.72	100%	0	\$0.00													
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA												
Total		22	\$4,411,550.00	100%	0	\$0.00													
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA												
Total		39	\$6,568,473.19	100%	0	\$0.00													
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA												
Total		17	\$2,619,200.00	100%	0	\$0.00													
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA												
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA												
Total		12	\$1,895,247.16	100%	0	\$0.00													
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA												
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA												
Total		21	\$3,354,977.00	100%	0	\$0.00													
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA												
Total		23	\$3,240,181.20	100%	0	\$0.00													
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA												
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA												
Total		19	\$3,269,700.00	100%	0	\$0.00													
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA												
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA												
Total		12	\$1,986,600.00	100%	0	\$0.00													
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA												
	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA												
Total		35	\$6,513,093.99	100%	0	\$0.00													
31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA												
	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA												
Total		29	\$4,863,200.00	100%	0	\$0.00													
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA												
Total		20	\$3,241,950.00	100%	0	\$0.00													
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA												
	Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA												
Total		19	\$3,030,200.00	100%	0	\$0.00													
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA												
Total		246	\$42,090,371.87	100%	0	\$0.00													
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA												
Total		124	\$17,167,135.03	100%	0	\$0.00													

31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA												
Total		212	\$38,131,511.56	100%	0	\$0.00													
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA												
Total		415	\$71,943,649.78	100%	0	\$0.00													
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													
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													
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													
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													
31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA												
Total		9	\$1,091,084.91	100%	0	\$0.00													
31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA												
Total		151	\$27,108,578.87	100%	0	\$0.00													
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA												
Total		85	\$15,062,855.90	100%	0	\$0.00													
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA												
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA												
Total		27	\$1,423,327.21	100%	0	\$0.00													
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA												
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA												
Total		43	\$5,833,607.76	100%	0	\$0.00													
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA												
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA												
Total		17	\$2,208,260.73	100%	0	\$0.00													
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA												
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA												
Total		52	\$7,601,328.21	100%	0	\$0.00													
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA												
Total		69	\$12,651,343.50	100%	0	\$0.00													
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA												
Total		23	\$3,634,984.83	100%	0	\$0.00													
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA												
Total		6	\$802,977.26	100%	0	\$0.00													
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA												
Total		10	\$1,797,538.81	100%	0	\$0.00													
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA												
Total		22	\$3,164,355.68	100%	0	\$0.00													
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA												
Total		41	\$6,231,213.18	100%	0	\$0.00													

31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA												
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA												
Total		8	\$1,611,178.85	100%	0	\$0.00													
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA												
Total		10	\$1,052,700.00	100%	0	\$0.00													
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA												
Total		39	\$3,548,310.59	100%	0	\$0.00													
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA												
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA												
Total		40	\$5,510,659.22	100%	0	\$0.00													
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA												
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA												
Total		16	\$1,707,546.32	100%	0	\$0.00													
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA												
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA												
Total		27	\$3,917,026.40	100%	0	\$0.00													
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA												
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA												
Total		10	\$1,208,593.70	100%	0	\$0.00													
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA												
Total		12	\$1,251,300.00	100%	0	\$0.00													
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA												
Total		12	\$1,122,158.63	100%	0	\$0.00													
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA												
Total		15	\$1,948,666.00	100%	0	\$0.00													
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA												
Total		9	\$1,215,625.00	100%	0	\$0.00													
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA												
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA												
Total		11	\$1,742,351.39	100%	0	\$0.00													
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA												
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA												
Total		12	\$1,930,646.00	100%	0	\$0.00													
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA												
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA												
Total		21	\$2,886,952.00	100%	0	\$0.00													
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA												
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA												
Total		15	\$1,925,100.00	100%	0	\$0.00													
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA												
Total		18	\$1,917,020.00	100%	0	\$0.00													
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA												
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA												

	Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA												
Total		198	\$24,002,154.91	100%	0	\$0.00													
31391BVD6	HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA												
	Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA												
Total		491	\$60,712,077.31	100%	0	\$0.00													
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA												
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA												
Total		140	\$9,376,580.53	100%	0	\$0.00													
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA												
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA												
Total		74	\$8,993,871.29	100%	0	\$0.00													
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA												
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA												
Total		89	\$12,385,673.47	100%	0	\$0.00													
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA												
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA												
Total		87	\$13,902,631.00	100%	0	\$0.00													
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA												
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA												
Total		55	\$7,732,616.89	100%	0	\$0.00													
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA												
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA												
Total		114	\$16,780,790.74	100%	0	\$0.00													
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA												
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA												
Total		99	\$14,849,574.95	100%	0	\$0.00													
31391BWO6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA												
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA												
Total		72	\$11,662,810.00	100%	0	\$0.00													
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA												
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA												
Total		75	\$11,818,175.00	100%	0	\$0.00													
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA												
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA												
Total		124	\$17,377,393.01	100%	0	\$0.00													
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA												
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA												
Total		53	\$6,967,556.06	100%	0	\$0.00													
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA												
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA												
Total		11	\$1,335,450.00	100%	0	\$0.00													
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA												
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA												
Total		21	\$3,499,950.65	100%	0	\$0.00													
31391BX44	Unavailable	23	\$3,999,800.00	100%	0	\$0.00	NA												
Total		23	\$3,999,800.00	100%	0	\$0.00													

31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA												
Total		26	\$4,000,250.00	100%	0	\$0.00													
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA												
Total		31	\$5,000,447.71	100%	0	\$0.00													
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA												
Total		24	\$4,000,248.28	100%	0	\$0.00													
31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA												
Total		26	\$4,000,228.01	100%	0	\$0.00													
31391BXY8	Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA												
Total		13	\$2,500,100.00	100%	0	\$0.00													
31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0	\$0.00	NA												
	Unavailable	30	\$4,741,100.00	94.82%	0	\$0.00	NA												
Total		31	\$5,000,100.00	100%	0	\$0.00													
31391BY27	SUNTRUST MORTGAGE INC.	17	\$3,715,555.29	21.22%	0	\$0.00	NA												
	Unavailable	65	\$13,795,225.69	78.78%	0	\$0.00	NA												
Total		82	\$17,510,780.98	100%	0	\$0.00													
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA												
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA												
Total		134	\$26,503,406.58	100%	0	\$0.00													
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA												
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA												
Total		77	\$15,717,025.00	100%	0	\$0.00													
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA												
	Unavailable	59	\$12,413,525.72	96.15%	0	\$0.00	NA												
Total		61	\$12,910,326.21	100%	0	\$0.00													
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA												
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA												
Total		19	\$3,955,985.71	100%	0	\$0.00													
31391BY84	SUNTRUST MORTGAGE INC.	1	\$141,189.77	4.93%	0	\$0.00	NA												
	Unavailable	14	\$2,721,591.31	95.07%	0	\$0.00	NA												
Total		15	\$2,862,781.08	100%	0	\$0.00													
31391BY92	SUNTRUST MORTGAGE INC.	17	\$1,072,713.74	38.4%	0	\$0.00	NA												
	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA												
Total		45	\$2,793,228.58	100%	0	\$0.00													
31391BYA9	Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA												
Total		28	\$5,000,353.00	100%	0	\$0.00													
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA												
Total		24	\$3,499,790.00	100%	0	\$0.00													
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0	\$0.00	NA												
Total		22	\$2,999,945.00	100%	0	\$0.00													
31391BYF8	Unavailable	13	\$1,999,950.00	100%	0	\$0.00	NA												
Total		13	\$1,999,950.00	100%	0	\$0.00													
31391BYG6	Unavailable	17	\$1,999,900.00	100%	0	\$0.00	NA												

31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA												
	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA												
Total		28	\$3,791,400.04	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													
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA												
	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA												
Total		49	\$10,093,518.13	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												
Total		513	\$103,569,924.60	100%	0	\$0.00													
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA												
Total		153	\$19,931,942.78	100%	0	\$0.00													

31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA												
	Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA												
Total		398	\$81,584,906.45	100%	0	\$0.00													
31391CD44	Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA												
Total		144	\$28,388,257.52	100%	0	\$0.00													
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA												
	Unavailable	111	\$11,044,104.49	86.6%	0	\$0.00	NA												
Total		128	\$12,752,441.01	100%	0	\$0.00													
31391CD69	Unavailable	157	\$15,304,086.88	100%	0	\$0.00	NA												
Total		157	\$15,304,086.88	100%	0	\$0.00													
31391CD77	Unavailable	184	\$29,421,993.28	100%	0	\$0.00	NA												
Total		184	\$29,421,993.28	100%	0	\$0.00													
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA												
Total		107	\$10,550,754.83	100%	0	\$0.00													
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA												
	Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA												
Total		156	\$10,600,566.45	100%	0	\$0.00													
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA												
Total		510	\$99,503,161.67	100%	0	\$0.00													
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA												
	Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA												
Total		173	\$31,167,948.68	100%	0	\$0.00													
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA												
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA												
Total		239	\$48,424,432.90	100%	0	\$0.00													
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA												
Total		309	\$66,452,422.65	100%	0	\$0.00													
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA												
Total		100	\$17,411,520.89	100%	0	\$0.00													
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA												
Total		80	\$14,931,205.93	100%	0	\$0.00													
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA												
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA												
Total		297	\$57,163,059.66	100%	0	\$0.00													
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA												
Total		109	\$20,465,880.68	100%	0	\$0.00													
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0	\$0.00	NA												
	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA												
Total		396	\$52,547,899.52	100%	0	\$0.00													
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA												
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA												
Total		286	\$19,512,384.64	100%	0	\$0.00													
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA												

	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA												
Total		322	\$31,771,301.21	100%	0	\$0.00													
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA												
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA												
Total		221	\$45,159,143.41	100%	0	\$0.00													
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA												
Total		137	\$28,391,264.42	100%	0	\$0.00													
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA												
Total		281	\$46,425,480.40	100%	0	\$0.00													
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA												
Total		263	\$51,726,620.12	100%	0	\$0.00													
31391CDR3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.33%	0	\$0.00	NA												
	Unavailable	183	\$37,529,575.32	99.67%	0	\$0.00	NA												
Total		184	\$37,653,575.32	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													
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA												
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA												
Total		179	\$27,764,208.17	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													
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA												
Total		159	\$27,785,562.09	100%	0	\$0.00													
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA												
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA												
Total		104	\$15,914,732.41	100%	0	\$0.00													
31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA												
Total		164	\$9,789,121.25	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													
31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA												
Total		182	\$29,803,372.23	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													
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA												
Total		90	\$14,651,481.03	100%	0	\$0.00													
31391CEE1	Unavailable	56	\$9,527,270.65	100%	0	\$0.00	NA												
Total		56	\$9,527,270.65	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													
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	0	\$0.00	NA												
	Unavailable	64	\$11,714,512.58	98.74%	0	\$0.00	NA												
Total		65	\$11,864,512.58	100%	0	\$0.00													
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA												
Total		116	\$19,054,831.12	100%	0	\$0.00													
31391CEK7	Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA												
Total		136	\$21,516,601.09	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													
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA												
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA												
Total		141	\$22,774,426.63	100%	0	\$0.00													
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA												
Total		215	\$42,833,281.29	100%	0	\$0.00													
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA												
Total		190	\$37,436,460.65	100%	0	\$0.00													
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA												
Total		85	\$15,830,799.04	100%	0	\$0.00													
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA												
Total		223	\$39,389,218.56	100%	0	\$0.00													
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA												
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA												
Total		223	\$40,673,014.21	100%	0	\$0.00													
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA												
Total		313	\$52,007,950.17	100%	0	\$0.00													

31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA												
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA												
Total		240	\$38,117,053.29	100%	0	\$0.00													
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA												
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA												
Total		107	\$18,771,349.34	100%	0	\$0.00													
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA												
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA												
Total		168	\$31,955,899.64	100%	0	\$0.00													
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA												
Total		104	\$15,326,764.50	100%	0	\$0.00													
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA												
Total		115	\$15,301,361.52	100%	0	\$0.00													
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA												
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA												
Total		165	\$30,795,257.09	100%	0	\$0.00													
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA												
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA												
Total		53	\$9,506,146.14	100%	0	\$0.00													
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA												
Total		27	\$4,966,290.00	100%	0	\$0.00													
31391CFA8	Unavailable	70	\$12,787,955.03	100%	0	\$0.00	NA												
Total		70	\$12,787,955.03	100%	0	\$0.00													
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA												
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA												
Total		66	\$11,249,946.37	100%	0	\$0.00													
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA												
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA												
Total		145	\$23,346,048.81	100%	0	\$0.00													
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA												
Total		349	\$71,434,291.07	100%	0	\$0.00													
31391CFE0	FLAGSTAR BANK, FSB	2	\$580,400.65	3.91%	0	\$0.00	NA												
	Unavailable	68	\$14,280,952.50	96.09%	0	\$0.00	NA												
Total		70	\$14,861,353.15	100%	0	\$0.00													
31391CFE7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA												
Total		48	\$3,195,155.81	100%	0	\$0.00													
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA												
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA												
Total		65	\$6,447,210.54	100%	0	\$0.00													
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA												
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA												
Total		43	\$7,413,892.44	100%	0	\$0.00													
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA												
Total		11	\$2,087,080.32	100%	0	\$0.00													

	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA												
Total		28	\$2,729,204.29	100%	0	\$0.00													
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA												
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA												
Total		30	\$1,990,322.58	100%	0	\$0.00													
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA												
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA												
Total		58	\$5,601,818.44	100%	0	\$0.00													
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA												
Total		50	\$3,175,001.17	100%	0	\$0.00													
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA												
Total		115	\$7,611,412.23	100%	0	\$0.00													
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA												
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA												
Total		32	\$3,164,897.80	100%	0	\$0.00													
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA												
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA												
Total		50	\$3,443,899.15	100%	0	\$0.00													
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA												
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA												
Total		152	\$9,337,113.40	100%	0	\$0.00													
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA												
Total		67	\$6,519,098.28	100%	0	\$0.00													
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA												
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA												
Total		61	\$3,360,303.13	100%	0	\$0.00													
31391CGT6	Unavailable	134	\$8,164,026.30	100%	0	\$0.00	NA												
Total		134	\$8,164,026.30	100%	0	\$0.00													
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0	\$0.00	NA												
	Unavailable	152	\$8,051,084.29	89.43%	0	\$0.00	NA												
Total		172	\$9,002,809.17	100%	0	\$0.00													
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA												
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA												
Total		44	\$4,363,670.00	100%	0	\$0.00													
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA												
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA												
Total		40	\$2,741,420.00	100%	0	\$0.00													
31391CGY5	Unavailable	22	\$3,949,470.00	100%	0	\$0.00	NA												
Total		22	\$3,949,470.00	100%	0	\$0.00													
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA												
Total		35	\$2,416,450.00	100%	0	\$0.00													
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA												
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA												
Total		256	\$50,312,503.25	100%	0	\$0.00													

31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA												
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA												
Total		248	\$50,248,951.87	100%	0	\$0.00													
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA												
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA												
Total		230	\$50,258,215.78	100%	0	\$0.00													
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA												
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA												
Total		29	\$3,820,242.81	100%	0	\$0.00													
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA												
	Unavailable	77	\$18,458,632.58	23.16%	0	\$0.00	NA												
Total		374	\$66,739,179.35	100%	0	\$0.00													
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA												
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA												
Total		156	\$27,826,727.33	100%	0	\$0.00													
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA												
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA												
Total		515	\$103,518,062.56	100%	0	\$0.00													
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA												
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA												
Total		101	\$20,069,833.16	100%	0	\$0.00													
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA												
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA												
Total		525	\$100,942,791.73	100%	0	\$0.00													
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA												
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA												
Total		264	\$49,595,491.18	100%	0	\$0.00													
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA												
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA												
Total		37	\$6,615,484.00	100%	0	\$0.00													
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA												
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA												
Total		36	\$5,523,487.56	100%	0	\$0.00													
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA												
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA												
Total		173	\$31,801,802.21	100%	0	\$0.00													
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA												
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA												
Total		126	\$24,671,310.94	100%	0	\$0.00													
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA												
Total		10	\$1,025,443.18	100%	0	\$0.00													
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA												
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA												
Total		480	\$99,753,983.07	100%	0	\$0.00													
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA												
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA												

31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA												
Total		20	\$3,962,316.20	100%	0	\$0.00													
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA												
Total		16	\$2,971,595.00	100%	0	\$0.00													
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA												
Total		16	\$2,974,724.00	100%	0	\$0.00													
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA												
Total		18	\$2,971,847.00	100%	0	\$0.00													
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA												
Total		10	\$1,981,157.43	100%	0	\$0.00													
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA												
Total		6	\$996,340.00	100%	0	\$0.00													
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA												
Total		23	\$3,964,406.00	100%	0	\$0.00													
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA												
Total		10	\$1,982,762.00	100%	0	\$0.00													
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA												
Total		18	\$2,975,818.00	100%	0	\$0.00													
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA												
Total		14	\$2,986,174.11	100%	0	\$0.00													
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA												
Total		12	\$2,014,041.00	100%	0	\$0.00													
31391DDJ9	KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA												
Total		12	\$1,986,718.00	100%	0	\$0.00													
31391DDM2	KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA												
Total		11	\$2,008,658.00	100%	0	\$0.00													
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA												
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA												
Total		36	\$3,523,645.85	100%	0	\$0.00													
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA												
Total		10	\$1,568,016.33	100%	0	\$0.00													
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA												
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA												
Total		22	\$3,830,025.96	100%	0	\$0.00													
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA												
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA												
Total		22	\$4,822,786.77	100%	0	\$0.00													
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA												
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA												
Total		40	\$7,260,316.35	100%	0	\$0.00													
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA												
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA												
Total		47	\$8,873,908.76	100%	0	\$0.00													

31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,359,642.02	100%	0	\$0.00	0												
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,274,046.96	100%	0	\$0.00	0												
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,221,532.90	100%	0	\$0.00	0												
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,539,517.15	100%	0	\$0.00	0												
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,812,270.03	100%	0	\$0.00	0												
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,017,824.89	100%	0	\$0.00	0												
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,380,244.99	100%	0	\$0.00	0												
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,025,312.78	100%	0	\$0.00	0												
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,981,853.00	100%	0	\$0.00	0												
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,115,819.38	100%	0	\$0.00	0												
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,891,003.00	100%	0	\$0.00	0												
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,627,153.73	100%	0	\$0.00	0												
31391DLY7	IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,768,555.00	100%	0	\$0.00	0												
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,341,022.00	100%	0	\$0.00	0												
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,712,700.00	100%	0	\$0.00	0												
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA												
Total		69	\$10,825,795.00	100%	0	\$0.00													
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA												
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA												
Total		108	\$17,126,450.00	100%	0	\$0.00													
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA												
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA												
Total		109	\$16,185,505.43	100%	0	\$0.00													
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA												
	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA												
Total		61	\$8,989,183.00	100%	0	\$0.00													
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA												
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA												
Total		53	\$8,425,767.30	100%	0	\$0.00													
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA												
	Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA												
Total		85	\$14,027,960.00	100%	0	\$0.00													
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA												
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA												
Total		75	\$12,739,447.00	100%	0	\$0.00													
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA												
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA												
Total		108	\$17,941,810.00	100%	0	\$0.00													
31391DMR1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA												
	Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA												
Total		15	\$1,073,257.71	100%	0	\$0.00													
31391DNS8	BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA												
	Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA												
Total		217	\$40,077,556.95	100%	0	\$0.00													
31391DNT6	BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA												
	Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA												
Total		147	\$27,763,099.15	100%	0	\$0.00													
31391DNU3	BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA												
	Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA												
Total		23	\$1,571,763.30	100%	0	\$0.00													
31391DNV1	BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA												
	Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA												
Total		144	\$8,912,426.78	100%	0	\$0.00													
31391DNW9	BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA												
	Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA												
Total		33	\$3,327,764.87	100%	0	\$0.00													
31391DNX7	BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA												
	Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA												
Total		90	\$8,859,406.87	100%	0	\$0.00													
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA												
	Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA												

31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,136,965.82	100%	0	\$0.00	0												
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,705,480.30	100%	0	\$0.00	0												
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,843,968.33	100%	0	\$0.00	0												
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,864,950.34	100%	0	\$0.00	0												
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,937,316.66	100%	0	\$0.00	0												
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,964,538.44	100%	0	\$0.00	0												
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,949,986.67	100%	0	\$0.00	0												
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,978,466.64	100%	0	\$0.00	0												
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,918,129.89	100%	0	\$0.00	0												
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,951,401.94	100%	0	\$0.00	0												
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,972,981.02	100%	0	\$0.00	0												
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,904,053.61	100%	0	\$0.00	0												
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,978,288.94	100%	0	\$0.00	0												
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,945,240.89	100%	0	\$0.00	0												
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,982,682.84	100%	0	\$0.00	0												
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA												
Total		81	\$9,972,079.38	100%	0	\$0.00													
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA												
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA												
Total		62	\$6,510,977.45	100%	0	\$0.00													
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA												
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA												
Total		68	\$9,972,907.76	100%	0	\$0.00													
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA												
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA												
Total		70	\$9,984,337.72	100%	0	\$0.00													
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA												
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA												
Total		81	\$9,988,669.66	100%	0	\$0.00													
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA												
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA												
Total		88	\$9,987,741.47	100%	0	\$0.00													
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA												
	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA												
Total		87	\$9,788,134.00	100%	0	\$0.00													
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA												
	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA												
Total		89	\$9,969,802.70	100%	0	\$0.00													
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA												
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA												
Total		105	\$9,865,744.62	100%	0	\$0.00													
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA												
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA												
Total		81	\$11,828,471.28	100%	0	\$0.00													
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA												
	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA												
Total		55	\$10,958,882.12	100%	0	\$0.00													
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA												
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA												
Total		50	\$6,872,547.57	100%	0	\$0.00													
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA												
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA												
Total		237	\$33,861,363.67	100%	0	\$0.00													
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA												
Total		87	\$4,247,686.27	100%	0	\$0.00													
31391EBM2	UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA												
	Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA												
Total		35	\$3,177,768.07	100%	0	\$0.00													
31391EBN0	UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA												
	Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA												
Total		20	\$2,539,624.59	100%	0	\$0.00													

31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA												
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA												
Total		53	\$10,005,700.97	100%	0	\$0.00													
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA												
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA												
Total		88	\$15,002,154.06	100%	0	\$0.00													
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA												
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA												
Total		117	\$20,002,203.53	100%	0	\$0.00													
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA												
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA												
Total		114	\$20,004,358.86	100%	0	\$0.00													
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA												
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA												
Total		112	\$20,006,851.39	100%	0	\$0.00													
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA												
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA												
Total		55	\$10,003,388.38	100%	0	\$0.00													
31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA												
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA												
Total		88	\$15,008,753.91	100%	0	\$0.00													
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA												
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA												
Total		62	\$10,004,012.16	100%	0	\$0.00													
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA												
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA												
Total		72	\$5,150,934.42	100%	0	\$0.00													
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA												
	Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA												
Total		77	\$7,661,700.64	100%	0	\$0.00													
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA												
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA												
Total		117	\$14,815,439.39	100%	0	\$0.00													
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA												
	Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA												
Total		94	\$11,659,316.60	100%	0	\$0.00													
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA												
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA												
Total		234	\$37,127,403.28	100%	0	\$0.00													
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA												
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA												
Total		327	\$22,151,468.67	100%	0	\$0.00													
31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	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												
Total		78	\$4,473,753.14	100%	0	\$0.00													
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA												
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA												

31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA												
Total		7	\$1,017,036.72	100%	0	\$0.00													
31391F2J6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,000.00	21.37%	0	\$0.00	NA												
	Unavailable	7	\$1,203,200.00	78.63%	0	\$0.00	NA												
Total		10	\$1,530,200.00	100%	0	\$0.00													
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													
31391F2R8	Unavailable	15	\$2,006,535.28	100%	0	\$0.00	NA												
Total		15	\$2,006,535.28	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													
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA												
	Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA												
Total		26	\$3,595,620.00	100%	0	\$0.00													
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA												
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA												
Total		37	\$4,906,107.73	100%	0	\$0.00													
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA												
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA												
Total		13	\$1,345,697.47	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													
31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA												
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA												
Total		111	\$13,701,481.30	100%	0	\$0.00													
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA												
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA												
Total		37	\$4,832,775.14	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													
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA												
	Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA												
Total		27	\$5,175,462.76	100%	0	\$0.00													
31391F7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA												
	Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA												
Total		30	\$5,324,811.43	100%	0	\$0.00													
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA												
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA												
Total		99	\$11,203,514.95	100%	0	\$0.00													
31391F7C6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,660.00	21.02%	0	\$0.00	NA												
	Unavailable	20	\$3,346,529.83	78.98%	0	\$0.00	NA												
Total		26	\$4,237,189.83	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													
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA												
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA												
Total		187	\$32,612,747.15	100%	0	\$0.00													
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA												
	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA												
Total		194	\$31,157,010.19	100%	0	\$0.00													
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA												
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA												
Total		171	\$30,625,779.24	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												
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA												
Total		196	\$34,940,763.09	100%	0	\$0.00													
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA												

	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA												
Total		147	\$9,795,155.34	100%	0	\$0.00													
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA												
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA												
Total		185	\$31,009,158.75	100%	0	\$0.00													
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA												
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA												
Total		198	\$30,275,266.30	100%	0	\$0.00													
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA												
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA												
Total		87	\$6,227,332.05	100%	0	\$0.00													
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA												
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA												
Total		217	\$34,082,046.71	100%	0	\$0.00													
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA												
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA												
Total		209	\$26,779,718.87	100%	0	\$0.00													
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA												
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA												
Total		166	\$24,010,889.12	100%	0	\$0.00													
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA												
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA												
Total		279	\$19,327,712.34	100%	0	\$0.00													
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA												
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA												
Total		188	\$11,729,709.61	100%	0	\$0.00													
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA												
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA												
Total		174	\$27,644,977.26	100%	0	\$0.00													
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA												
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA												
Total		162	\$28,282,251.95	100%	0	\$0.00													
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA												
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA												
Total		30	\$4,456,584.36	100%	0	\$0.00													
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA												
Total		24	\$2,460,309.60	100%	0	\$0.00													
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA												
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA												
Total		204	\$34,292,154.89	100%	0	\$0.00													
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA												
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA												
Total		286	\$33,733,047.21	100%	0	\$0.00													
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA												
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA												
Total		8	\$1,248,655.09	100%	0	\$0.00													

31391FDV7	WITMER FUNDING, LLC	29	\$4,389,656.00	89.33%	0	\$0.00	NA												
	Unavailable	3	\$524,375.13	10.67%	0	\$0.00	NA												
Total		32	\$4,914,031.13	100%	0	\$0.00													
31391FDW5	WITMER FUNDING, LLC	66	\$6,220,258.95	36.05%	0	\$0.00	NA												
	Unavailable	111	\$11,034,421.95	63.95%	0	\$0.00	NA												
Total		177	\$17,254,680.90	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													
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA												
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA												
Total		224	\$33,324,580.68	100%	0	\$0.00													
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA												
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA												
Total		216	\$33,623,172.95	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													
31391FF52	EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA												
Total		71	\$13,464,055.23	100%	0	\$0.00													
31391FFJ2	EMC MORTGAGE CORPORATION	6	\$659,981.41	100%	0	\$0.00	NA												
Total		6	\$659,981.41	100%	0	\$0.00													
31391FFK9	EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA												
Total		24	\$3,131,427.79	100%	0	\$0.00													
31391FFL7	EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA												
Total		11	\$1,436,188.36	100%	0	\$0.00													

31391FFM5	EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,890,908.62	100%	0	\$0.00	0												
31391FFR4	EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,961,104.08	100%	0	\$0.00	0												
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,292,116.95	100%	0	\$0.00	0												
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$37,167,571.74	100%	0	\$0.00	0												
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,497,307.07	100%	0	\$0.00	0												
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,445,666.85	100%	0	\$0.00	0												
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,759,754.31	100%	0	\$0.00	0												
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$112,809,703.27	100%	0	\$0.00	0												
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,283,178.76	100%	0	\$0.00	0												
31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,094,000.00	100%	0	\$0.00	0												
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	NA
Total		33	\$6,149,550.00	100%	0	\$0.00	0												
31391FH50	RBC MORTGAGE COMPANY	29	\$5,339,200.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,614,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,953,200.00	100%	0	\$0.00	0												
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,950,551.78	100%	0	\$0.00	0												
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,392,400.00	100%	0	\$0.00	0												
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,424,481.97	100%	0	\$0.00	0												
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,816,423.31	100%	0	\$0.00	0												
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,476,752.28	100%	0	\$0.00	0												
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	NA
Total		10	\$1,637,014.69	100%	0	\$0.00	0												
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,705,600.00	100%	0	\$0.00	0												
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FP36	Unavailable	15	\$1,042,160.97	100%	0	\$0.00	NA												
Total		15	\$1,042,160.97	100%	0	\$0.00													
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA												
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA												
Total		220	\$33,694,018.13	100%	0	\$0.00													
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA												
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA												
Total		142	\$24,583,142.03	100%	0	\$0.00													
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA												
	Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA												
Total		244	\$33,558,127.65	100%	0	\$0.00													
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA												
	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA												
Total		123	\$17,288,044.66	100%	0	\$0.00													
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA												
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA												
Total		175	\$22,065,270.54	100%	0	\$0.00													
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA												
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA												
Total		32	\$4,519,730.28	100%	0	\$0.00													
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA												
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA												
Total		39	\$7,120,518.44	100%	0	\$0.00													
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA												
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA												
Total		109	\$12,902,975.69	100%	0	\$0.00													
31391FPX0	Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA												
Total		27	\$3,410,318.04	100%	0	\$0.00													
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA												
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA												
Total		248	\$34,835,331.28	100%	0	\$0.00													
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA												
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA												
Total		187	\$21,389,111.05	100%	0	\$0.00													
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA												
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA												
Total		244	\$34,267,129.22	100%	0	\$0.00													
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA												
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA												
Total		232	\$32,499,834.21	100%	0	\$0.00													
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA												
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA												
Total		300	\$33,982,209.54	100%	0	\$0.00													
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA												
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA												
Total		268	\$34,436,130.68	100%	0	\$0.00													

31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$32,384,008.97	100%	0	\$0.00	0												
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,703,681.55	100%	0	\$0.00	0												
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$27,615,942.96	100%	0	\$0.00	0												
31391FRL4	VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,100.00	100%	0	\$0.00	0												
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$18,875,190.34	100%	0	\$0.00	0												
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,044,994.81	100%	0	\$0.00	0												
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,959,612.05	100%	0	\$0.00	0												
31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,585,514.47	100%	0	\$0.00	0												
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,870,149.90	100%	0	\$0.00	0												
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,454,922.96	100%	0	\$0.00	0												
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,088,974.30	100%	0	\$0.00	0												
31391FSX7	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,086,759.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,128,334.24	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,215,093.24	100%	0	\$0.00	0												
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$39,218,545.21	100%	0	\$0.00	0												
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,339,962.09	100%	0	\$0.00	0												
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,184,420.29	100%	0	\$0.00	0												
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA												
Total		97	\$12,096,771.77	100%	0	\$0.00													
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA												
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA												
Total		16	\$2,044,604.30	100%	0	\$0.00													
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA												
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA												
Total		49	\$9,226,405.66	100%	0	\$0.00													
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA												
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA												
Total		16	\$2,518,002.95	100%	0	\$0.00													
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA												
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA												
Total		89	\$19,387,627.37	100%	0	\$0.00													
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA												
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA												
Total		40	\$8,851,409.78	100%	0	\$0.00													
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA												
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA												
Total		96	\$20,774,525.45	100%	0	\$0.00													
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA												
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA												
Total		103	\$21,351,791.44	100%	0	\$0.00													
31391FVV7	SUNTRUST MORTGAGE INC.	6	\$1,481,378.11	41.11%	0	\$0.00	NA												
	Unavailable	10	\$2,121,733.98	58.89%	0	\$0.00	NA												
Total		16	\$3,603,112.09	100%	0	\$0.00													
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA												
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA												
Total		33	\$5,405,155.99	100%	0	\$0.00													
31391FVZ8	SUNTRUST MORTGAGE INC.	21	\$4,211,850.83	27.61%	0	\$0.00	NA												
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA												
Total		74	\$15,253,898.73	100%	0	\$0.00													
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA												
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA												
Total		43	\$5,365,138.08	100%	0	\$0.00													
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA												
Total		41	\$8,253,892.65	100%	0	\$0.00													
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA												
Total		19	\$3,749,797.54	100%	0	\$0.00													
31391FX52	RBMG INC.	1	\$80,600.00	1.31%	0	\$0.00	NA												
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA												
Total		90	\$6,133,142.63	100%	0	\$0.00													
31391FX60	RBMG INC.	1	\$35,700.00	1.63%	0	\$0.00	NA												
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA												
Total		34	\$2,186,001.98	100%	0	\$0.00													

31391FX78	RBMG INC.	1	\$94,600.00	2.81%	0	\$0.00	NA												
	Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA												
Total		25	\$3,371,273.81	100%	0	\$0.00													
31391FX94	Unavailable	20	\$3,024,171.83	100%	0	\$0.00	NA												
Total		20	\$3,024,171.83	100%	0	\$0.00													
31391FXB9	RBMG INC.	1	\$198,007.37	2.38%	0	\$0.00	NA												
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA												
Total		47	\$8,309,504.18	100%	0	\$0.00													
31391FXC7	RBMG INC.	1	\$89,000.00	0.41%	0	\$0.00	NA												
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA												
Total		116	\$21,510,322.65	100%	0	\$0.00													
31391FXD5	RBMG INC.	3	\$824,000.00	3.76%	0	\$0.00	NA												
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA												
Total		111	\$21,887,280.18	100%	0	\$0.00													
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA												
Total		53	\$8,948,597.22	100%	0	\$0.00													
31391FXF0	RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA												
	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA												
Total		30	\$4,612,925.78	100%	0	\$0.00													
31391FXG8	RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA												
	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA												
Total		82	\$12,710,716.65	100%	0	\$0.00													
31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA												
Total		45	\$8,672,074.91	100%	0	\$0.00													
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA												
Total		55	\$11,552,248.69	100%	0	\$0.00													
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA												
Total		14	\$2,343,920.55	100%	0	\$0.00													
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA												
Total		20	\$3,592,478.66	100%	0	\$0.00													
31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA												
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA												
Total		43	\$5,257,216.36	100%	0	\$0.00													
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA												
Total		18	\$3,149,783.18	100%	0	\$0.00													
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA												
Total		31	\$4,477,395.04	100%	0	\$0.00													
31391FXW3	Unavailable	21	\$3,263,433.65	100%	0	\$0.00	NA												
Total		21	\$3,263,433.65	100%	0	\$0.00													
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA												
Total		33	\$3,564,854.78	100%	0	\$0.00													
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA												
Total		44	\$5,679,228.05	100%	0	\$0.00													

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													
31391GFR2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA												
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA												
Total		172	\$30,625,487.06	100%	0	\$0.00													
31391GFS0	COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA												
	Unavailable	7	\$407,799.53	76%	0	\$0.00	NA												
Total		9	\$536,573.96	100%	0	\$0.00													
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA												
Total		2	\$90,797.40	100%	0	\$0.00													
31391GFY7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA												
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA												
Total		284	\$53,939,304.95	100%	0	\$0.00													
31391GFZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA												
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA												
Total		202	\$40,033,636.08	100%	0	\$0.00													
31391GG26	COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA												
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA												
Total		489	\$79,160,999.88	100%	0	\$0.00													
31391GG34	COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA												
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA												

31391GHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$68,830,539.62	100%	0	\$0.00	0												
31391GJ31	COUNTRYWIDE HOME LOANS, INC.	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$12,751,840.19	100%	0	\$0.00	0												
31391GJ56	COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,688,693.12	100%	0	\$0.00	0												
31391GJ64	COUNTRYWIDE HOME LOANS, INC.	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,120,716.67	100%	0	\$0.00	0												
31391GJ72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,994,483.33	100%	0	\$0.00	0												
31391GJ80	COUNTRYWIDE HOME LOANS, INC.	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$51,625,362.08	100%	0	\$0.00	0												
31391GJ98	COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$60,158,545.17	100%	0	\$0.00	0												
31391GJB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,401,802.41	100%	0	\$0.00	0												
31391GJC1	COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,382,612.17	100%	0	\$0.00	0												
31391GJD9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$19,519,999.51	100%	0	\$0.00	0												
31391GJE7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,001,903.84	100%	0	\$0.00	0												
31391GJF4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,002,125.89	100%	0	\$0.00	0												
31391GJK3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,595,147.00	100%	0	\$0.00	0												
31391GJL1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$35,945,375.07	100%	0	\$0.00	0												
31391GJN7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,531,080.43	100%	0	\$0.00	0												
31391GJP2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA												
Total		311	\$62,624,081.81	100%	0	\$0.00													
31391GJS6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA												
	Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA												
Total		220	\$30,415,552.39	100%	0	\$0.00													
31391GJT4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA												
	Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA												
Total		104	\$17,490,340.64	100%	0	\$0.00													
31391GJU1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA												
	Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA												
Total		143	\$14,009,361.24	100%	0	\$0.00													
31391GJV9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA												
	Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA												
Total		106	\$19,377,062.97	100%	0	\$0.00													
31391GJW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA												
	Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA												
Total		148	\$27,711,731.41	100%	0	\$0.00													
31391GJX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA												
	Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA												
Total		169	\$30,506,493.44	100%	0	\$0.00													
31391GK21	COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA												
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA												
Total		362	\$64,417,998.79	100%	0	\$0.00													
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA												
	Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA												
Total		61	\$10,001,180.77	100%	0	\$0.00													
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA												
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA												
Total		17	\$1,069,935.47	100%	0	\$0.00													
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA												
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA												
Total		81	\$12,357,961.52	100%	0	\$0.00													
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA												
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA												
Total		115	\$14,894,718.76	100%	0	\$0.00													
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA												
	Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA												
Total		72	\$13,012,673.56	100%	0	\$0.00													
31391GKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,816,725.00	16.45%	0	\$0.00	NA												
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA												
Total		167	\$11,043,481.01	100%	0	\$0.00													
31391GKF2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,350.50	24.94%	0	\$0.00	NA												
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA												
Total		79	\$14,790,196.38	100%	0	\$0.00													
31391GKG0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,323,428.00	5.54%	0	\$0.00	NA												
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA												

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													
31391GLH7	COUNTRYWIDE HOME LOANS, INC.	3	\$528,050.00	14.04%	0	\$0.00	NA												
	Unavailable	28	\$3,231,869.52	85.96%	0	\$0.00	NA												
Total		31	\$3,759,919.52	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													
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA												
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA												
Total		23	\$3,032,650.00	100%	0	\$0.00													
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA												
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA												
Total		57	\$6,641,010.70	100%	0	\$0.00													
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA												
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA												
Total		56	\$6,457,332.76	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													
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA												
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA												
Total		24	\$4,272,973.06	100%	0	\$0.00													
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA												
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA												
Total		222	\$15,805,170.27	100%	0	\$0.00													
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA												
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA												
Total		207	\$44,900,293.70	100%	0	\$0.00													
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA												
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA												
Total		253	\$47,145,188.66	100%	0	\$0.00													
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA												
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA												
Total		116	\$13,844,674.46	100%	0	\$0.00													
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA												
Total		61	\$12,284,908.02	100%	0	\$0.00													
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA												
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA												
Total		61	\$10,000,709.82	100%	0	\$0.00													
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA												
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA												
Total		147	\$25,001,999.52	100%	0	\$0.00													
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA												
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA												
Total		118	\$20,000,340.27	100%	0	\$0.00													
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA												
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA												
Total		258	\$17,321,045.35	100%	0	\$0.00													
31391GN93	COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA												
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA												
Total		63	\$9,532,332.11	100%	0	\$0.00													
31391GND4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA												
	Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA												
Total		152	\$18,898,295.70	100%	0	\$0.00													
31391GNF9	COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA												
	Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA												
Total		199	\$25,610,877.14	100%	0	\$0.00													
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA												
Total		26	\$6,339,534.34	100%	0	\$0.00													
31391GNL6	COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA												
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA												
Total		349	\$55,731,509.68	100%	0	\$0.00													

31391GNM4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA	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												
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												
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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,216,759.74	100%	0	\$0.00	0												
31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$22,126,467.09	100%	0	\$0.00	0												
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,774,092.96	100%	0	\$0.00	0												
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$103,523,867.22	100%	0	\$0.00	0												
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,688,191.36	100%	0	\$0.00	0												
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,687,208.62	100%	0	\$0.00	0												
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,002,697.19	100%	0	\$0.00	0												
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,001,243.39	100%	0	\$0.00	0												
31391GP26	COUNTRYWIDE HOME LOANS, INC.	4	\$360,663.14	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,960,015.94	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,320,679.08	100%	0	\$0.00	0												
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$33,211,567.31	100%	0	\$0.00	0												
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,085,711.93	100%	0	\$0.00	0												
31391GP67	COUNTRYWIDE HOME LOANS, INC.	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,409.62	100%	0	\$0.00	0												
31391GP83	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA												
Total		46	\$7,467,691.68	100%	0	\$0.00													
31391GP91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA												
	Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA												
Total		29	\$4,985,122.19	100%	0	\$0.00													
31391GPA8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA												
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA												
Total		128	\$10,994,265.42	100%	0	\$0.00													
31391GPD2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA												
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA												
Total		78	\$10,368,020.78	100%	0	\$0.00													
31391GPE0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA												
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA												
Total		212	\$40,813,901.00	100%	0	\$0.00													
31391GPG5	COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA												
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA												
Total		107	\$24,519,831.29	100%	0	\$0.00													
31391GPH3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA												
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA												
Total		177	\$34,400,244.88	100%	0	\$0.00													
31391GPS9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA												
	Unavailable	166	\$11,217,196.85	82.25%	0	\$0.00	NA												
Total		202	\$37,533,620.92	100%	0	\$0.00													
31391GPV2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA												
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA												
Total		93	\$15,857,344.99	100%	0	\$0.00													
31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA												
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA												
Total		72	\$13,554,926.85	100%	0	\$0.00													
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA												
	Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA												
Total		74	\$10,376,689.81	100%	0	\$0.00													
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA												
	Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA												
Total		37	\$4,399,898.54	100%	0	\$0.00													
31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA												
	Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA												
Total		67	\$6,908,021.83	100%	0	\$0.00													
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA												
	Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA												
Total		50	\$8,124,217.17	100%	0	\$0.00													
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA												
	Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA												
Total		76	\$9,523,343.08	100%	0	\$0.00													
31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA												
	Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA												

31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA												
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA												
Total		64	\$7,790,745.30	100%	0	\$0.00													
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA												
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA												
Total		62	\$7,718,421.78	100%	0	\$0.00													
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA												
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA												
Total		228	\$36,470,643.51	100%	0	\$0.00													
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA												
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA												
Total		30	\$5,259,409.09	100%	0	\$0.00													
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA												
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA												
Total		51	\$7,450,091.50	100%	0	\$0.00													
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA												
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA												
Total		116	\$15,574,548.03	100%	0	\$0.00													
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA												
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA												
Total		82	\$13,728,883.42	100%	0	\$0.00													
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA												
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA												
Total		319	\$45,491,980.86	100%	0	\$0.00													
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA												
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA												
Total		76	\$10,868,639.65	100%	0	\$0.00													
31391GRQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$363,830.10	20.93%	0	\$0.00	NA												
	Unavailable	14	\$1,374,203.46	79.07%	0	\$0.00	NA												
Total		16	\$1,738,033.56	100%	0	\$0.00													
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA												
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA												
Total		49	\$9,875,975.15	100%	0	\$0.00													
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA												
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA												
Total		59	\$12,001,783.01	100%	0	\$0.00													
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA												
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA												
Total		140	\$9,376,333.17	100%	0	\$0.00													
31391GRX6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA												
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA												
Total		44	\$5,762,956.00	100%	0	\$0.00													
31391GRY4	COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA												
	Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA												
Total		25	\$4,767,424.37	100%	0	\$0.00													

31391GRZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,682,655.02	17.76%	0	\$0.00	NA												
	Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA												
Total		96	\$9,476,419.06	100%	0	\$0.00													
31391GS23	COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA												
	Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA												
Total		184	\$35,643,233.57	100%	0	\$0.00													
31391GS31	COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA												
	Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA												
Total		133	\$26,245,605.04	100%	0	\$0.00													
31391GS49	COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA												
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA												
Total		188	\$34,225,399.32	100%	0	\$0.00													
31391GSD9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA												
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA												
Total		43	\$8,415,827.38	100%	0	\$0.00													
31391GSH0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA												
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA												
Total		154	\$25,001,023.24	100%	0	\$0.00													
31391GSJ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA												
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA												
Total		63	\$10,001,203.06	100%	0	\$0.00													
31391GSK3	COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA												
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA												
Total		148	\$25,001,602.07	100%	0	\$0.00													
31391GSS6	COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA												
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA												
Total		261	\$16,743,139.30	100%	0	\$0.00													
31391GST4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA												
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA												
Total		122	\$12,085,927.52	100%	0	\$0.00													
31391GSU1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA												
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA												
Total		100	\$17,333,938.80	100%	0	\$0.00													
31391GSW7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA												
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA												
Total		105	\$13,761,675.00	100%	0	\$0.00													
31391GSX5	COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA												
	Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA												
Total		124	\$21,587,130.00	100%	0	\$0.00													
31391GSY3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA												
	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA												
Total		153	\$14,915,181.49	100%	0	\$0.00													
31391GSZ0	COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA												
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA												
Total		135	\$23,518,756.79	100%	0	\$0.00													
31391GTA4	COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA												

	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA												
Total		166	\$30,613,416.88	100%	0	\$0.00													
31391GTD8	COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA												
	Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA												
Total		100	\$11,577,066.39	100%	0	\$0.00													
31391GTJ5	COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA												
	Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA												
Total		213	\$27,379,738.93	100%	0	\$0.00													
31391GTL0	COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA												
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA												
Total		92	\$15,619,269.74	100%	0	\$0.00													
31391GTM8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA												
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA												
Total		28	\$4,457,306.72	100%	0	\$0.00													
31391GTP1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	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													
31391GTR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA												
	Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA												
Total		27	\$5,690,655.00	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													
31391GTU0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA												
	Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA												
Total		159	\$30,622,904.69	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													
31391GTW6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA												
	Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA												
Total		149	\$25,572,716.40	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													
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA												
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA												
Total		109	\$12,511,744.01	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												

	Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA												
Total		1,236	\$181,990,167.14	100%	0	\$0.00													
31391HA95	COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA												
	Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA												
Total		538	\$53,426,889.14	100%	0	\$0.00													
31391HAK0	COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA												
	Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA												
Total		84	\$15,421,138.02	100%	0	\$0.00													
31391HAL8	COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA												
	Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA												
Total		3,436	\$477,798,987.97	100%	0	\$0.00													
31391HAM6	COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA												
	Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA												
Total		1,067	\$140,009,587.04	100%	0	\$0.00													
31391HAN4	COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA												
	Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA												
Total		150	\$14,865,731.49	100%	0	\$0.00													
31391HAP9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA												
	Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA												
Total		43	\$2,060,454.15	100%	0	\$0.00													
31391HAQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA												
	Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA												
Total		48	\$2,992,770.26	100%	0	\$0.00													
31391HAT1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA												
	Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA												
Total		38	\$5,681,907.00	100%	0	\$0.00													
31391HAU8	COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA												
	Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA												
Total		3,659	\$550,216,754.22	100%	0	\$0.00													
31391HAV6	COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA												
	Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA												
Total		8,129	\$1,258,808,896.06	100%	0	\$0.00													
31391HAW4	COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA												
	Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA												
Total		383	\$49,759,024.53	100%	0	\$0.00													
31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA												
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA												
Total		337	\$39,351,697.43	100%	0	\$0.00													
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA												
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA												
Total		70	\$7,973,074.24	100%	0	\$0.00													
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA												
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA												
Total		54	\$5,404,698.88	100%	0	\$0.00													
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA												
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA												

31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA												
Total		17	\$1,193,816.59	100%	0	\$0.00	NA												
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA												
Total		10	\$1,006,911.72	100%	0	\$0.00	NA												
31391HDV3	MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA												
Total		8	\$1,067,902.10	100%	0	\$0.00	NA												
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	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	NA												
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	NA												
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA												
	Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA												
Total		22	\$2,978,615.92	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391HE75	Unavailable	10	\$1,031,303.61	100%	0	\$0.00	NA												
Total		10	\$1,031,303.61	100%	0	\$0.00	NA												
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA												
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA												
Total		222	\$34,946,762.74	100%	0	\$0.00	NA												
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA												
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA												
Total		268	\$33,441,398.02	100%	0	\$0.00	NA												
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA												
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA												
Total		251	\$32,403,129.57	100%	0	\$0.00	NA												
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA												
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA												
Total		191	\$29,590,718.67	100%	0	\$0.00	NA												
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA												
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA												
Total		219	\$33,881,344.22	100%	0	\$0.00	NA												
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	NA												
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	NA												

31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,306,828.49	100%	0	\$0.00	0												
31391EH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	0												
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,121,001.26	100%	0	\$0.00	0												
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	0												
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,541,405.88	100%	0	\$0.00	0												
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,687,533.77	100%	0	\$0.00	0												
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$31,289,212.76	100%	0	\$0.00	0												
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$28,844,599.80	100%	0	\$0.00	0												
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,743,962.24	100%	0	\$0.00	0												
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,421,559.11	100%	0	\$0.00	0												
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,288,973.99	100%	0	\$0.00	0												
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,755,483.73	100%	0	\$0.00	0												
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$25,269,789.88	100%	0	\$0.00	0												
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,659,133.27	100%	0	\$0.00	0												
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$29,728,712.28	100%	0	\$0.00	0												
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,013,484.14	100%	0	\$0.00	0												
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,786,391.46	100%	0	\$0.00	0												
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,953,452.65	100%	0	\$0.00	0												
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,874,418.38	100%	0	\$0.00	0												
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,592,896.93	100%	0	\$0.00	0												
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,820,613.27	100%	0	\$0.00	0												
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$33,745,149.10	100%	0	\$0.00	0												
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,430,955.56	100%	0	\$0.00	0												
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,226,879.96	100%	0	\$0.00	0												
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,063,795.79	100%	0	\$0.00	0												
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$34,002,177.65	100%	0	\$0.00	0												
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,659,744.37	100%	0	\$0.00	0												
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,870,552.75	100%	0	\$0.00	0												
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,126,013.74	100%	0	\$0.00	0												
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,455,789.11	100%	0	\$0.00	0												
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,869,748.79	100%	0	\$0.00	0												
31391HJL9	UNION PLANTERS BANK NA	12	\$2,683,275.98	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,119,323.67	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,802,599.65	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												
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,021,648.07	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												
31391HJS4	UNION PLANTERS BANK NA	23	\$4,231,023.74	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,669,141.59	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,900,165.33	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
Total		28	\$4,797,961.52	100%	0	\$0.00	0												
31391HJX3	UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,925,437.71	100%	0	\$0.00	0												
31391HJY1	UNION PLANTERS BANK NA	20	\$3,014,404.19	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,945,711.96	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,960,116.15	100%	0	\$0.00	0												
31391HJZ8	UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,092,280.23	100%	0	\$0.00	0												
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,889.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,877,425.54	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,984,314.54	100%	0	\$0.00	0												
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,717,600.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,312,200.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,029,800.00	100%	0	\$0.00	0												
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,443,550.00	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,511,550.00	100%	0	\$0.00	0												
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK	2	\$345,600.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,100.00	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,700.00	100%	0	\$0.00	0												
31391HK94	Unavailable	7	\$1,007,601.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$17,287,476.57	100%	0	\$0.00	0												
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$24,492,057.93	100%	0	\$0.00	0												
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,561,692.20	100%	0	\$0.00	0												
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,083,300.97	100%	0	\$0.00	0												
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,003,128.83	100%	0	\$0.00	0												
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,994,137.98	100%	0	\$0.00	0												
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,006,325.64	100%	0	\$0.00	0												
31391HLL6	AMERICAN HOME FUNDING INC.	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,005,924.12	100%	0	\$0.00	0												
31391HLM4	AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,009,190.00	100%	0	\$0.00	0												
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,025,911.32	100%	0	\$0.00	0												
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,009,366.68	100%	0	\$0.00	0												
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,002,254.50	100%	0	\$0.00	0												
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,000,035.80	100%	0	\$0.00	0												
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,001,283.15	100%	0	\$0.00	0												
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,958.91	100%	0	\$0.00	0												
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		85	\$15,001,431.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,004.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,000,832.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,439.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,999,217.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMD3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,183,370.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,500.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,870.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,589.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,436.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,001,094.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,912.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,933.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,426.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,556.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,000,866.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,947.40	100%	0	\$0.00	0												
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,867.64	100%	0	\$0.00	0												
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,000,665.57	100%	0	\$0.00	0												
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,850.00	100%	0	\$0.00	0												
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,999,750.00	100%	0	\$0.00	0												
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,503,224.15	100%	0	\$0.00	0												
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,995,558.15	100%	0	\$0.00	0												
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,008,886.80	100%	0	\$0.00	0												
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,035,130.53	100%	0	\$0.00	0												
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,509,648.04	100%	0	\$0.00	0												
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,029,218.44	100%	0	\$0.00	0												
31391HNH3	Unavailable	27	\$4,261,682.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,261,682.60	100%	0	\$0.00	0												
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,917,263.20	100%	0	\$0.00	0												
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,313,223.22	100%	0	\$0.00	0												
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,215,878.44	100%	0	\$0.00	0												
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,649,374.75	100%	0	\$0.00	0												
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,376,414.55	100%	0	\$0.00	0												
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA												
Total		74	\$11,880,663.99	100%	0	\$0.00													
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA												
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA												
Total		74	\$12,702,030.62	100%	0	\$0.00													
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA												
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA												
Total		77	\$12,503,546.63	100%	0	\$0.00													
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA												
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA												
Total		86	\$12,007,865.87	100%	0	\$0.00													
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA												
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA												
Total		77	\$10,828,004.55	100%	0	\$0.00													
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA												
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA												
Total		16	\$2,234,500.00	100%	0	\$0.00													
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA												
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA												
Total		86	\$12,922,450.00	100%	0	\$0.00													
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA												
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA												
Total		44	\$6,351,650.00	100%	0	\$0.00													
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA												
Total		19	\$2,639,000.00	100%	0	\$0.00													
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA												
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA												
Total		34	\$6,792,967.24	100%	0	\$0.00													
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA												
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA												
Total		58	\$8,406,526.00	100%	0	\$0.00													
31391HP40	TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA												
	Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA												
Total		100	\$11,020,776.67	100%	0	\$0.00													
31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA												
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA												
Total		68	\$4,076,596.75	100%	0	\$0.00													
31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA												
	Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA												
Total		11	\$1,545,627.74	100%	0	\$0.00													
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA												
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA												
Total		84	\$11,550,450.00	100%	0	\$0.00													
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA												
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA												
Total		99	\$6,840,197.91	100%	0	\$0.00													

31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA												
Total		1	\$25,446.20	100%	0	\$0.00													
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA												
Total		43	\$4,812,840.87	100%	0	\$0.00													
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA												
Total		38	\$6,349,806.00	100%	0	\$0.00													
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA												
Total		52	\$7,935,415.24	100%	0	\$0.00													
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA												
Total		31	\$5,750,901.25	100%	0	\$0.00													
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA												
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA												
Total		147	\$25,613,884.16	100%	0	\$0.00													
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA												
	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA												
Total		464	\$73,037,942.19	100%	0	\$0.00													
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA												
	Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA												
Total		56	\$6,599,982.59	100%	0	\$0.00													
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA												
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA												
Total		19	\$2,057,732.85	100%	0	\$0.00													
31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA												
Total		8	\$1,028,795.57	100%	0	\$0.00													
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA												
Total		10	\$1,108,716.39	100%	0	\$0.00													
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA												
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA												
Total		225	\$15,622,580.70	100%	0	\$0.00													
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA												
Total		593	\$99,469,548.39	100%	0	\$0.00													
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA												
Total		12	\$1,501,745.42	100%	0	\$0.00													
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA												
Total		7	\$931,640.78	100%	0	\$0.00													
31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA												
Total		325	\$50,923,591.56	100%	0	\$0.00													
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA												
Total		220	\$38,171,049.47	100%	0	\$0.00													
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA												
Total		221	\$37,452,315.02	100%	0	\$0.00													
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA												

	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA												
Total		552	\$111,027,882.91	100%	0	\$0.00													
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA												
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA												
Total		495	\$108,781,854.69	100%	0	\$0.00													
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA												
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA												
Total		491	\$98,397,824.53	100%	0	\$0.00													
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA												
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA												
Total		739	\$128,415,969.51	100%	0	\$0.00													
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA												
Total		21	\$2,073,097.22	100%	0	\$0.00													
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA												
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA												
Total		425	\$41,869,567.76	100%	0	\$0.00													
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA												
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA												
Total		270	\$26,793,356.07	100%	0	\$0.00													
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA												
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA												
Total		19	\$2,215,727.30	100%	0	\$0.00													
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA												
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA												
Total		239	\$28,202,612.84	100%	0	\$0.00													
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA												
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA												
Total		195	\$23,098,761.64	100%	0	\$0.00													
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA												
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA												
Total		178	\$34,295,926.45	100%	0	\$0.00													
31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA												
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA												
Total		1,645	\$313,505,238.65	100%	0	\$0.00													
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA												
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA												
Total		430	\$76,762,357.62	100%	0	\$0.00													
31391HUL6	WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA												
	Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA												
Total		12	\$2,171,380.66	100%	0	\$0.00													
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA												
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA												
Total		40	\$6,264,306.33	100%	0	\$0.00													

31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA												
Total		137	\$23,326,348.00	100%	0	\$0.00													
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA												
Total		346	\$50,439,266.33	100%	0	\$0.00													
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA												
Total		33	\$4,363,372.87	100%	0	\$0.00													
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA												
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA												
Total		177	\$32,038,138.73	100%	0	\$0.00													
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA												
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA												
Total		512	\$104,699,345.25	100%	0	\$0.00													
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA												
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA												
Total		576	\$103,293,340.32	100%	0	\$0.00													
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA												
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA												
Total		993	\$174,582,826.32	100%	0	\$0.00													
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA												
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA												
Total		569	\$111,843,693.21	100%	0	\$0.00													
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA												
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA												
Total		443	\$83,911,509.95	100%	0	\$0.00													
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA												
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA												
Total		327	\$63,954,469.48	100%	0	\$0.00													
31391HVH4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA												
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA												
Total		503	\$73,542,656.22	100%	0	\$0.00													
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA												
Total		16	\$1,770,491.89	100%	0	\$0.00													
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA												
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA												
Total		36	\$2,425,452.07	100%	0	\$0.00													
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA												
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA												
Total		67	\$4,455,176.33	100%	0	\$0.00													
31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA												
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA												
Total		19	\$1,876,594.17	100%	0	\$0.00													
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA												
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA												
Total		83	\$8,194,626.00	100%	0	\$0.00													
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA												

	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA												
Total		8	\$940,059.00	100%	0	\$0.00													
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA												
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA												
Total		65	\$7,669,179.53	100%	0	\$0.00													
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA												
Total		48	\$6,149,790.66	100%	0	\$0.00													
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA												
Total		11	\$1,452,952.26	100%	0	\$0.00													
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA												
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA												
Total		204	\$30,831,953.51	100%	0	\$0.00													
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA												
Total		63	\$9,495,053.60	100%	0	\$0.00													
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA												
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA												
Total		20	\$2,457,830.74	100%	0	\$0.00													
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA												
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA												
Total		120	\$18,728,137.08	100%	0	\$0.00													
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA												
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA												
Total		415	\$68,863,662.02	100%	0	\$0.00													
31391J3D0	RBC MORTGAGE COMPANY	9	\$1,805,700.00	91.31%	0	\$0.00	NA												
	Unavailable	1	\$171,750.00	8.69%	0	\$0.00	NA												
Total		10	\$1,977,450.00	100%	0	\$0.00													
31391J3E8	RBC MORTGAGE COMPANY	38	\$6,714,680.22	87.13%	0	\$0.00	NA												
	Unavailable	8	\$991,400.00	12.87%	0	\$0.00	NA												
Total		46	\$7,706,080.22	100%	0	\$0.00													
31391J3F5	RBC MORTGAGE COMPANY	16	\$2,724,950.00	93.93%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	6.07%	0	\$0.00	NA												
Total		17	\$2,900,950.00	100%	0	\$0.00													
31391J3G3	RBC MORTGAGE COMPANY	10	\$1,603,500.00	100%	0	\$0.00	NA												
Total		10	\$1,603,500.00	100%	0	\$0.00													
31391J3H1	RBC MORTGAGE COMPANY	68	\$11,324,750.00	95.44%	0	\$0.00	NA												
	Unavailable	3	\$540,750.00	4.56%	0	\$0.00	NA												
Total		71	\$11,865,500.00	100%	0	\$0.00													
31391J3J7	RBC MORTGAGE COMPANY	27	\$3,839,050.00	100%	0	\$0.00	NA												
Total		27	\$3,839,050.00	100%	0	\$0.00													
31391J3K4	RBC MORTGAGE COMPANY	5	\$1,269,200.00	83.43%	0	\$0.00	NA												
	Unavailable	2	\$252,000.00	16.57%	0	\$0.00	NA												
Total		7	\$1,521,200.00	100%	0	\$0.00													
31391J3L2	RBC MORTGAGE COMPANY	20	\$3,291,150.00	91.26%	0	\$0.00	NA												
	Unavailable	2	\$315,000.00	8.74%	0	\$0.00	NA												

	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA												
Total		71	\$9,709,670.62	100%	0	\$0.00													
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA												
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA												
Total		188	\$35,420,090.52	100%	0	\$0.00													
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA												
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA												
Total		76	\$20,364,736.93	100%	0	\$0.00													
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA												
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA												
Total		108	\$20,242,589.48	100%	0	\$0.00													
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA												
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA												
Total		159	\$20,349,291.55	100%	0	\$0.00													
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA												
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA												
Total		105	\$19,975,611.91	100%	0	\$0.00													
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA												
	Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA												
Total		197	\$20,225,659.52	100%	0	\$0.00													
31391JE89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA												
	Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA												
Total		246	\$17,982,334.14	100%	0	\$0.00													
31391JE97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA												
	Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA												
Total		66	\$3,465,813.47	100%	0	\$0.00													
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA												
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA												
Total		300	\$49,489,302.52	100%	0	\$0.00													
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA												
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA												
Total		348	\$57,487,104.89	100%	0	\$0.00													
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA												
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA												
Total		300	\$48,270,797.66	100%	0	\$0.00													
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA												
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA												
Total		304	\$48,950,725.25	100%	0	\$0.00													
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA												
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA												
Total		299	\$45,290,093.54	100%	0	\$0.00													
31391JEG1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA												
	Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA												
Total		224	\$34,343,162.92	100%	0	\$0.00													
31391JEH9	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA												
	Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA												

31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,891,080.55	100%	0	\$0.00	0												
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		981	\$171,043,995.64	100%	0	\$0.00	0												
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		609	\$98,979,137.04	100%	0	\$0.00	0												
31391JPH7	CITIMORTGAGE, INC.	11	\$1,848,982.31	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,197,744.97	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,046,727.28	100%	0	\$0.00	0												
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,836,759.43	100%	0	\$0.00	0												
31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,094,384.06	100%	0	\$0.00	0												
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,512,416.41	100%	0	\$0.00	0												
31391JPP9	CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$28,836,713.27	100%	0	\$0.00	0												
31391JPQ7	CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,998,047.77	100%	0	\$0.00	0												
31391JPR5	CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,448,993.26	100%	0	\$0.00	0												
31391JPS3	CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,182,046.11	100%	0	\$0.00	0												
31391JS92	U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,788,369.61	100%	0	\$0.00	0												
31391JT83	CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,721,660.00	100%	0	\$0.00	0												
31391JT91	THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$20,008,981.03	100%	0	\$0.00	0												
31391JTA8	U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,975,563.70	100%	0	\$0.00	0												
31391JTB6	U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,584,171.03	100%	0	\$0.00	0												
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,005,676.46	100%	0	\$0.00	0												
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$27,009,966.83	100%	0	\$0.00	0												
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,955,114.36	100%	0	\$0.00	0												
31391JUQ1	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,777,223.08	100%	0	\$0.00	0												
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$61,365,701.16	100%	0	\$0.00	0												
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,147,873.44	100%	0	\$0.00	0												
31391JUJ2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,388,997.16	100%	0	\$0.00	0												
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,825,119.71	100%	0	\$0.00	0												
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,211,484.93	100%	0	\$0.00	0												
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,944,599.86	100%	0	\$0.00	0												
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$897,381.71	100%	0	\$0.00	0												
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,260,572.67	100%	0	\$0.00	0												
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,361,096.71	100%	0	\$0.00	0												
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,923,542.22	100%	0	\$0.00	0												
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,896,766.63	100%	0	\$0.00	0												
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,132,904.51	100%	0	\$0.00	0												
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	0												
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	0												
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	0												
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	0												
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,725,870.14	100%	0	\$0.00	0												
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	0												
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,314,647.30	100%	0	\$0.00	0												
31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$51,177,220.70	100%	0	\$0.00	0												
31391K4B0	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$56,980,829.09	100%	0	\$0.00	0												
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$25,505,734.35	100%	0	\$0.00	0												
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$28,865,128.56	100%	0	\$0.00	0												
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,773,696.02	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

31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA												
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA												
Total		6	\$458,347.61	100%	0	\$0.00													
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA												
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA												
Total		74	\$10,506,874.09	100%	0	\$0.00													
31391KEF0	COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA												
	Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA												
Total		58	\$8,599,855.43	100%	0	\$0.00													
31391KEG8	COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA												
	Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA												
Total		14	\$1,896,743.53	100%	0	\$0.00													
31391KEH6	COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA												
	Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA												
Total		12	\$1,118,302.48	100%	0	\$0.00													
31391KFA0	WITMER FUNDING, LLC	17	\$2,650,678.65	47.06%	0	\$0.00	NA												
	Unavailable	18	\$2,982,125.00	52.94%	0	\$0.00	NA												
Total		35	\$5,632,803.65	100%	0	\$0.00													
31391KFB8	WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA												
	Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA												
Total		260	\$34,401,919.31	100%	0	\$0.00													
31391KFC6	WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA												
	Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA												
Total		51	\$5,929,808.23	100%	0	\$0.00													
31391KFD4	WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA												
	Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA												
Total		167	\$23,762,175.79	100%	0	\$0.00													
31391KFE2	WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA												
	Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA												
Total		59	\$8,883,825.98	100%	0	\$0.00													
31391KFG7	WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA												
	Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA												
Total		121	\$21,284,716.13	100%	0	\$0.00													
31391KFH5	WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA												
	Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA												
Total		175	\$32,235,888.70	100%	0	\$0.00													
31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA												
	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA												
Total		172	\$33,780,131.51	100%	0	\$0.00													
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA												
	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA												
Total		29	\$4,318,267.35	100%	0	\$0.00													
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA												
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA												
Total		173	\$25,002,537.76	100%	0	\$0.00													
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA												

31391KKF3	U.S. BANK N.A.	28	\$2,057,859.10	60.23%	0	\$0.00	NA												
	Unavailable	8	\$1,359,018.96	39.77%	0	\$0.00	NA												
Total		36	\$3,416,878.06	100%	0	\$0.00													
31391KKG1	U.S. BANK N.A.	15	\$1,355,699.76	24.07%	0	\$0.00	NA												
	Unavailable	27	\$4,277,099.09	75.93%	0	\$0.00	NA												
Total		42	\$5,632,798.85	100%	0	\$0.00													
31391KKH9	U.S. BANK N.A.	30	\$1,951,229.59	30.28%	0	\$0.00	NA												
	Unavailable	30	\$4,492,732.74	69.72%	0	\$0.00	NA												
Total		60	\$6,443,962.33	100%	0	\$0.00													
31391KKJ5	U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA												
	Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA												
Total		48	\$6,498,978.89	100%	0	\$0.00													
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA												
Total		47	\$7,435,462.76	100%	0	\$0.00													
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA												
Total		25	\$3,365,351.00	100%	0	\$0.00													
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA												
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA												
Total		31	\$3,397,023.88	100%	0	\$0.00													
31391CLK1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$1,210,594.69	32.91%	0	\$0.00	NA												
	Unavailable	16	\$2,467,525.02	67.09%	0	\$0.00	NA												
Total		25	\$3,678,119.71	100%	0	\$0.00													
31391KLL9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA												
	Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA												
Total		33	\$5,013,878.17	100%	0	\$0.00													
31391KLM7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA												
	Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA												
Total		147	\$23,040,826.30	100%	0	\$0.00													
31391KLN5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA												
	Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA												
Total		175	\$22,451,955.92	100%	0	\$0.00													
31391KLP0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA												
	Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA												
Total		30	\$2,713,912.81	100%	0	\$0.00													
31391KLQ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA												
	Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA												
Total		84	\$9,425,837.00	100%	0	\$0.00													
31391KLR6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA												
	Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA												
Total		29	\$3,489,661.85	100%	0	\$0.00													
31391KMH7	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA												
Total		15	\$2,401,903.00	100%	0	\$0.00													
31391KMK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA												
	Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA												
Total		344	\$46,550,974.60	100%	0	\$0.00													

31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,843,919.31	100%	0	\$0.00	0												
31391KQL4	NEXSTAR FINANCIAL CORPORATION	24	\$3,685,798.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,685,798.33	100%	0	\$0.00	0												
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,785,080.82	100%	0	\$0.00	0												
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,589,840.00	100%	0	\$0.00	0												
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,018,917.13	100%	0	\$0.00	0												
31391KR41	Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,362,000.00	100%	0	\$0.00	0												
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,794,240.44	100%	0	\$0.00	0												
31391KR74	FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,168,083.35	100%	0	\$0.00	0												
31391KR82	FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,568,171.94	100%	0	\$0.00	0												
31391KR90	Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,592,026.61	100%	0	\$0.00	0												
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$21,660,570.00	100%	0	\$0.00	0												
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,703,527.52	100%	0	\$0.00	0												
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$29,812,550.00	100%	0	\$0.00	0												
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,637,601.68	100%	0	\$0.00	0												
31391KRE9	FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,956,886.19	100%	0	\$0.00	0												
31391KRF6	Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,368,027.52	100%	0	\$0.00	0												
31391KRG4	Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,180,871.23	100%	0	\$0.00	0												
31391KRJ8	Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$43,447,198.40	100%	0	\$0.00	0												
31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA												
Total		202	\$32,274,369.55	100%	0	\$0.00													
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA												
Total		42	\$6,747,313.79	100%	0	\$0.00													
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA												
Total		127	\$21,091,620.00	100%	0	\$0.00													
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA												
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA												
Total		140	\$21,198,907.75	100%	0	\$0.00													
31391KRP4	Unavailable	29	\$3,885,662.82	100%	0	\$0.00	NA												
Total		29	\$3,885,662.82	100%	0	\$0.00													
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA												
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA												
Total		149	\$27,863,938.86	100%	0	\$0.00													
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA												
Total		80	\$15,389,121.12	100%	0	\$0.00													
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA												
Total		45	\$6,627,000.00	100%	0	\$0.00													
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA												
Total		103	\$16,423,130.00	100%	0	\$0.00													
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA												
Total		301	\$47,762,815.00	100%	0	\$0.00													
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA												
Total		84	\$16,496,738.83	100%	0	\$0.00													
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA												
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA												
Total		157	\$26,113,480.00	100%	0	\$0.00													
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA												
Total		69	\$10,740,565.06	100%	0	\$0.00													
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA												
	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA												
Total		84	\$4,865,168.50	100%	0	\$0.00													
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA												
Total		15	\$1,583,105.50	100%	0	\$0.00													
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA												
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA												
Total		81	\$11,821,240.00	100%	0	\$0.00													
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA												
Total		156	\$24,374,185.00	100%	0	\$0.00													
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA												
Total		45	\$2,309,000.00	100%	0	\$0.00													
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA												
Total		49	\$5,901,713.61	100%	0	\$0.00													

31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA												
Total		146	\$8,150,877.30	100%	0	\$0.00													
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA												
Total		43	\$7,343,182.00	100%	0	\$0.00													
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA												
Total		21	\$2,195,600.00	100%	0	\$0.00													
31391LS89	NATIONAL CITY MORTGAGE COMPANY	17	\$2,904,372.94	54.49%	0	\$0.00	NA												
	Unavailable	11	\$2,425,284.32	45.51%	0	\$0.00	NA												
Total		28	\$5,329,657.26	100%	0	\$0.00													
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA												
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA												
Total		378	\$53,856,144.65	100%	0	\$0.00													
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA												
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA												
Total		320	\$21,990,175.62	100%	0	\$0.00													
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA												
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA												
Total		1,657	\$278,223,644.91	100%	0	\$0.00													
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA												
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA												
Total		630	\$42,424,413.76	100%	0	\$0.00													
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA												
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA												
Total		2,705	\$446,136,508.85	100%	0	\$0.00													
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA												
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA												
Total		2,553	\$464,179,679.00	100%	0	\$0.00													
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA												
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA												
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00													
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA												
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA												
Total		410	\$57,043,696.56	100%	0	\$0.00													
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA												
Total		2,744	\$508,488,015.51	100%	0	\$0.00													
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA												
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA												
Total		812	\$100,703,310.90	100%	0	\$0.00													
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA												
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA												
Total		124	\$11,458,267.92	100%	0	\$0.00													
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA												
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA												
Total		40	\$3,057,207.91	100%	0	\$0.00													
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA												

	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA												
Total		116	\$18,322,042.68	100%	0	\$0.00													
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA												
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA												
Total		746	\$113,769,337.20	100%	0	\$0.00													
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA												
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA												
Total		718	\$98,461,337.77	100%	0	\$0.00													
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA												
Total		10	\$1,337,678.34	100%	0	\$0.00													
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA												
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA												
Total		692	\$111,607,690.70	100%	0	\$0.00													
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA												
	Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA												
Total		720	\$49,244,687.94	100%	0	\$0.00													
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA												
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA												
Total		1,019	\$106,398,481.12	100%	0	\$0.00													
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA												
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA												
Total		2,872	\$526,150,932.39	100%	0	\$0.00													
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA												
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA												
Total		1,478	\$101,043,249.67	100%	0	\$0.00													
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA												
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA												
Total		1,741	\$181,241,648.88	100%	0	\$0.00													
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA												
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA												
Total		5,794	\$1,009,583,645.60	100%	0	\$0.00													
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA												
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA												
Total		447	\$28,279,612.85	100%	0	\$0.00													
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA												
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA												
Total		355	\$36,815,304.32	100%	0	\$0.00													
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA												
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA												
Total		635	\$108,791,553.60	100%	0	\$0.00													
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA												
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA												
Total		89	\$9,876,209.61	100%	0	\$0.00													
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA												
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA												
Total		40	\$4,031,923.13	100%	0	\$0.00													

31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA												
Total		3,347	\$561,783,050.58	100%	0	\$0.00	NA												
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA												
Total		362	\$46,218,128.24	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												
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA												
Total		11	\$1,041,500.00	100%	0	\$0.00	NA												
31391M2K8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,072,200.00	91.64%	0	\$0.00	NA												
	Unavailable	2	\$97,845.26	8.36%	0	\$0.00	NA												
Total		16	\$1,170,045.26	100%	0	\$0.00	NA												
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA												
Total		14	\$1,278,150.00	100%	0	\$0.00	NA												
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA												
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA												
Total		17	\$1,260,605.12	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												
31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA												
Total		31	\$6,519,112.29	100%	0	\$0.00	NA												
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA												
Total		27	\$3,892,842.29	100%	0	\$0.00	NA												
31391M4P5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,434,402.10	100%	0	\$0.00	NA												
Total		9	\$1,434,402.10	100%	0	\$0.00	NA												
31391M4Q3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,504,818.45	100%	0	\$0.00	NA												
Total		14	\$1,504,818.45	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												
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA												
Total		174	\$27,303,849.23	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													
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													
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA												
Total		9	\$1,463,088.06	100%	0	\$0.00													
31391M5V1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,080,897.38	100%	0	\$0.00	NA												
Total		14	\$2,080,897.38	100%	0	\$0.00													
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													
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA												
Total		203	\$38,852,931.54	100%	0	\$0.00													
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA												
Total		41	\$5,913,401.89	100%	0	\$0.00													
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA												
Total		26	\$3,569,976.51	100%	0	\$0.00													
31391M6F5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,711,741.50	100%	0	\$0.00	NA												
Total		20	\$2,711,741.50	100%	0	\$0.00													
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA												
	Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA												
Total		343	\$48,875,976.09	100%	0	\$0.00													
31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA												
	Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA												
Total		169	\$21,220,468.16	100%	0	\$0.00													
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA												
	Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA												
Total		41	\$6,532,209.53	100%	0	\$0.00													
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA												
	Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA												
Total		99	\$11,725,885.37	100%	0	\$0.00													
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA												
Total		150	\$26,119,564.99	100%	0	\$0.00													
31391MB69	Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA												
Total		20	\$2,580,754.67	100%	0	\$0.00													
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA												
Total		99	\$18,814,827.74	100%	0	\$0.00													
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA												
Total		72	\$13,069,552.66	100%	0	\$0.00													
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA												
Total		17	\$3,509,977.85	100%	0	\$0.00													
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA												
Total		199	\$35,942,019.26	100%	0	\$0.00													

31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA												
Total		879	\$155,393,499.69	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA												
Total		10	\$1,701,500.00	100%	0	\$0.00	NA												
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA												
Total		98	\$15,938,439.81	100%	0	\$0.00	NA												
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA												
Total		244	\$46,245,926.12	100%	0	\$0.00	NA												
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA												
Total		13	\$2,348,812.63	100%	0	\$0.00	NA												
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA												
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA												
Total		36	\$7,467,195.76	100%	0	\$0.00	NA												
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA												
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA												
Total		146	\$28,152,025.27	100%	0	\$0.00	NA												
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA												
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA												
Total		233	\$50,931,217.57	100%	0	\$0.00	NA												
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA												
Total		13	\$1,453,310.69	100%	0	\$0.00	NA												
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA												
	Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA												
Total		13	\$1,257,010.28	100%	0	\$0.00	NA												
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA												
Total		16	\$2,166,495.90	100%	0	\$0.00	NA												
31391N7H8	DLJ MORTGAGE CAPITAL INC.	14	\$1,690,745.64	100%	0	\$0.00	NA												
Total		14	\$1,690,745.64	100%	0	\$0.00	NA												
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA												
Total		6	\$844,927.67	100%	0	\$0.00	NA												
31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA												
Total		139	\$19,306,819.06	100%	0	\$0.00	NA												
31391N7L9	DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA												
Total		24	\$3,401,934.03	100%	0	\$0.00	NA												
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA												
Total		80	\$8,238,152.57	100%	0	\$0.00	NA												
31391PA55	Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA												
Total		18	\$2,892,273.71	100%	0	\$0.00	NA												

31391PA63	Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA												
Total		41	\$7,283,702.84	100%	0	\$0.00													
31391PA71	Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA												
Total		68	\$7,280,350.54	100%	0	\$0.00													
31391PA89	Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA												
Total		22	\$2,541,877.10	100%	0	\$0.00													
31391PA97	Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA												
Total		10	\$1,250,085.83	100%	0	\$0.00													
31391PAB2	DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA												
Total		13	\$1,762,803.23	100%	0	\$0.00													
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA												
Total		258	\$37,757,412.14	100%	0	\$0.00													
31391PAE6	DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA												
Total		35	\$4,061,561.86	100%	0	\$0.00													
31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA												
Total		44	\$6,186,132.92	100%	0	\$0.00													
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA												
Total		32	\$3,572,530.99	100%	0	\$0.00													
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA												
Total		238	\$29,805,883.63	100%	0	\$0.00													
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA												
Total		28	\$3,086,121.85	100%	0	\$0.00													
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA												
Total		362	\$60,962,022.94	100%	0	\$0.00													
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA												
Total		388	\$61,353,952.19	100%	0	\$0.00													
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA												
Total		343	\$25,140,583.29	100%	0	\$0.00													
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA												
Total		1,148	\$211,714,300.47	100%	0	\$0.00													
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA												
Total		154	\$15,169,579.07	100%	0	\$0.00													
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA												
Total		151	\$30,075,326.82	100%	0	\$0.00													
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA												
Total		331	\$30,371,871.67	100%	0	\$0.00													
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA												
Total		327	\$68,627,153.83	100%	0	\$0.00													
31391PAW6	DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA												
Total		267	\$22,209,091.08	100%	0	\$0.00													

31391PBA3	Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA												
Total		67	\$13,576,116.00	100%	0	\$0.00													
31391PBB1	Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA												
Total		386	\$66,423,075.49	100%	0	\$0.00													
31391PBC9	Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA												
Total		106	\$17,118,555.75	100%	0	\$0.00													
31391PBD7	Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA												
Total		110	\$7,709,598.92	100%	0	\$0.00													
31391PBE5	Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA												
Total		238	\$42,136,962.39	100%	0	\$0.00													
31391PBF2	Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA												
Total		44	\$4,834,840.18	100%	0	\$0.00													
31391PBG0	Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA												
Total		45	\$5,236,731.43	100%	0	\$0.00													
31391PBH8	Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA												
Total		15	\$1,417,268.47	100%	0	\$0.00													
31391PBN5	BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA												
Total		3	\$611,620.29	100%	0	\$0.00													
31391PFQ4	Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA												
Total		52	\$10,073,589.45	100%	0	\$0.00													
31391PFU5	DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA												
Total		44	\$6,776,726.79	100%	0	\$0.00													
31391PFV3	DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA												
Total		35	\$6,237,403.63	100%	0	\$0.00													
31391PFX9	DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA												
Total		21	\$3,761,128.97	100%	0	\$0.00													
31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA												
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA												
Total		2,999	\$536,755,225.15	100%	0	\$0.00													
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA												
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA												
Total		2,791	\$520,513,762.40	100%	0	\$0.00													
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA												
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA												
Total		3,389	\$580,254,917.08	100%	0	\$0.00													
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$7,278,962.63	0.19%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	6	\$872,352.05	0.02%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$15,193,295.25	0.4%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,262,900.00	0.03%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,221,790.54	0.03%	0	\$0.00	NA												
	CHARTER BANK	45	\$5,278,699.47	0.14%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,600.00	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	9	\$965,164.18	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	197	\$20,954,295.56	0.54%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	80	\$11,812,652.79	0.31%	0	\$0.00	NA												

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

	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA												
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA												
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA												
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA												
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA												
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA												
Total		5,503	\$740,697,129.25	100%	0	\$0.00	NA												
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	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												

	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,712,086.19	100%	0	\$0.00	0												
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,374,423.20	100%	0	\$0.00	0												
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,330,528.77	100%	0	\$0.00	0												
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,288,879.58	100%	0	\$0.00	0												
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,052,410.46	100%	0	\$0.00	0												
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,257.30	100%	0	\$0.00	0												
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	0												
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0												
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0												

SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA												
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA												
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA												
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA												
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA												
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA												
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA												
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA												
UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												

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

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	0.19%	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												
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA												
NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA												
PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA												

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA												
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA												
Total		771	\$100,039,662.99	100%	0	\$0.00													
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA												
Total		1	\$1,692,000.00	100%	0	\$0.00													
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA												
Total		1	\$1,360,000.00	100%	0	\$0.00													
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA												
Total		1	\$3,622,000.00	100%	0	\$0.00													
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA												
Total		3	\$494,185.47	100%	0	\$0.00													
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA												
	Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA												
Total		36	\$4,567,569.27	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												
Total		107	\$12,922,334.37	100%	0	\$0.00													
31388QVB2	WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA												
	Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA												
Total		29	\$2,993,250.77	100%	0	\$0.00													
31388RL88	WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA												
	Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA												
Total		194	\$34,932,432.70	100%	0	\$0.00													
31388RL96	WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA												
	Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA												
Total		120	\$19,769,024.96	100%	0	\$0.00													

31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA												
Total		8	\$1,222,229.48	100%	0	\$0.00	NA												
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA												
Total		18	\$2,390,593.63	100%	0	\$0.00	NA												
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA												
Total		47	\$8,537,250.00	100%	0	\$0.00	NA												
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA												
Total		4	\$466,171.75	100%	0	\$0.00	NA												
31389ML70	THE LEADER MORTGAGE COMPANY	1	\$99,977.63	100%	0	\$0.00	NA												
Total		1	\$99,977.63	100%	0	\$0.00	NA												
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA												
Total		90	\$15,009,702.51	100%	0	\$0.00	NA												
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA												
Total		237	\$41,987,508.49	100%	0	\$0.00	NA												
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA												
Total		33	\$5,623,628.87	100%	0	\$0.00	NA												
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA												
Total		13	\$1,999,918.15	100%	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												
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA												
Total		90	\$11,997,455.56	100%	0	\$0.00	NA												
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA												
Total		127	\$18,994,910.55	100%	0	\$0.00	NA												
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA												
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA												
Total		13	\$1,869,663.28	100%	0	\$0.00	NA												
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA												
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA												
Total		338	\$49,298,336.40	100%	0	\$0.00	NA												
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA												
Total		343	\$49,276,494.24	100%	0	\$0.00	NA												
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA												
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA												
Total		348	\$49,503,844.17	100%	0	\$0.00	NA												
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA												
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA												
Total		344	\$49,538,771.88	100%	0	\$0.00	NA												
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA												
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA												
Total		366	\$49,113,098.47	100%	0	\$0.00	NA												
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA												

31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA												
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA												
Total		100	\$18,167,909.38	100%	0	\$0.00													
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA												
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA												
Total		122	\$22,431,181.48	100%	0	\$0.00													
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA												
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA												
Total		41	\$7,785,777.83	100%	0	\$0.00													
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA												
Total		49	\$6,675,114.89	100%	0	\$0.00													
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA												
Total		21	\$2,863,223.43	100%	0	\$0.00													
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA												
Total		28	\$4,399,866.36	100%	0	\$0.00													
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA												
Total		38	\$4,826,031.03	100%	0	\$0.00													
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA												
Total		18	\$1,700,738.71	100%	0	\$0.00													
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA												
Total		19	\$2,186,163.16	100%	0	\$0.00													
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA												
Total		10	\$1,009,708.64	100%	0	\$0.00													
31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA												
Total		24	\$3,181,077.00	100%	0	\$0.00													
31390DVG6	RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA												
Total		13	\$1,569,928.68	100%	0	\$0.00													
31390DVH4	RBC CENTURA BANK	21	\$3,154,936.70	100%	0	\$0.00	NA												
Total		21	\$3,154,936.70	100%	0	\$0.00													
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA												
Total		13	\$1,100,449.06	100%	0	\$0.00													
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA												
Total		5	\$364,377.60	100%	0	\$0.00													
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA												
Total		9	\$1,132,940.00	100%	0	\$0.00													
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA												
Total		6	\$992,495.22	100%	0	\$0.00													
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA												
Total		7	\$999,337.70	100%	0	\$0.00													
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA												
Total		12	\$1,495,235.46	100%	0	\$0.00													
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA												

31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,001,283.82	100%	0	\$0.00	0												
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,000,148.58	100%	0	\$0.00	0												
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,000,615.24	100%	0	\$0.00	0												
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,000,183.92	100%	0	\$0.00	0												
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,000,723.39	100%	0	\$0.00	0												
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$12,000,336.17	100%	0	\$0.00	0												
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,001,330.00	100%	0	\$0.00	0												
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,025.00	100%	0	\$0.00	0												
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,543,369.74	100%	0	\$0.00	0												
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,989,173.36	100%	0	\$0.00	0												
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,591,824.32	100%	0	\$0.00	0												
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,001,028.46	100%	0	\$0.00	0												
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$44,311,829.33	100%	0	\$0.00	0												
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,490	\$273,174,976.56	100%	0	\$0.00	0												
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		860	\$167,363,967.84	100%	0	\$0.00	0												
31390MJV7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,964,020.74	100%	0	\$0.00	0												
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,937,089.97	100%	0	\$0.00	0												
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION	148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	758	\$121,263,792.96	84.91%	0	\$0.00	NA												
Total		906	\$142,821,389.20	100%	0	\$0.00													
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	335	\$48,096,095.42	43.69%	0	\$0.00	NA												
	Unavailable	445	\$61,986,407.52	56.31%	0	\$0.00	NA												
Total		780	\$110,082,502.94	100%	0	\$0.00													
31390MK9	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$2,464,763.75	21.71%	0	\$0.00	NA												
	Unavailable	89	\$8,885,827.66	78.29%	0	\$0.00	NA												
Total		114	\$11,350,591.41	100%	0	\$0.00													
31390MKL7	Unavailable	16	\$1,476,339.13	100%	0	\$0.00	NA												
Total		16	\$1,476,339.13	100%	0	\$0.00													
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA												
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA												
Total		71	\$13,550,264.87	100%	0	\$0.00													
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA												
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA												
Total		541	\$93,274,711.11	100%	0	\$0.00													
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA												
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA												
Total		395	\$58,440,933.67	100%	0	\$0.00													
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA												
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA												
Total		85	\$12,757,929.52	100%	0	\$0.00													
31390MPK4	NVR MORTGAGE FINANCE INC.	64	\$13,500,970.00	100%	0	\$0.00	NA												
Total		64	\$13,500,970.00	100%	0	\$0.00													
31390MPL2	NVR MORTGAGE FINANCE INC.	73	\$13,500,068.00	100%	0	\$0.00	NA												
Total		73	\$13,500,068.00	100%	0	\$0.00													
31390MPN8	NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA												
Total		30	\$6,000,702.00	100%	0	\$0.00													
31390MPP3	NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA												
Total		32	\$6,500,854.00	100%	0	\$0.00													
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													
31390MQJ6	GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA												
	Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA												
Total		16	\$1,878,652.30	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													
31390MQL1	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													
31390MTG9	UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA												

	Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA												
Total		16	\$2,512,234.35	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													
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	170	\$22,768,839.71	99.09%	0	\$0.00	NA												
	Unavailable	2	\$209,303.41	0.91%	0	\$0.00	NA												
Total		172	\$22,978,143.12	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													
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA												
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA												
Total		41	\$2,278,325.88	100%	0	\$0.00													
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA												
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA												
Total		33	\$2,210,556.27	100%	0	\$0.00													

Total		55	\$4,417,959.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,101,502.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$35,935,437.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$27,138,680.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,163.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,799,479.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,614,595.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$4,867,727.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,808.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,452,632.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,260,999.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,700,098.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,900,792.12	100%	0	\$0.00	0												
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,020,563.39	100%	0	\$0.00	0												
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,361,743.16	100%	0	\$0.00	0												
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,316,189.95	100%	0	\$0.00	0												
31390SFV8	SUNTRUST MORTGAGE INC.	5	\$626,994.29	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,761,023.99	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,388,018.28	100%	0	\$0.00	0												
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$5,789,430.37	100%	0	\$0.00	0												
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,732,346.33	100%	0	\$0.00	0												
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,400,472.15	100%	0	\$0.00	0												
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,494,731.39	100%	0	\$0.00	0												
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$45,318,860.94	100%	0	\$0.00	0												
31390SHF1	WACHOVIA MORTGAGE CORPORATION	5	\$655,470.98	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,933,284.29	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,588,755.27	100%	0	\$0.00	0												
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,450,792.95	100%	0	\$0.00	0												
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,772,998.61	100%	0	\$0.00	0												
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,212,193.34	100%	0	\$0.00	0												
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,275,952.45	100%	0	\$0.00	0												
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,185,729.10	100%	0	\$0.00	0												
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA												
Total		121	\$18,699,706.78	100%	0	\$0.00													
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA												
Total		72	\$10,310,176.79	100%	0	\$0.00													
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA												
Total		66	\$8,219,874.36	100%	0	\$0.00													
31390XXJ4	COLUMBIA NATIONAL INC.	45	\$6,522,000.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA												
Total		46	\$6,683,400.00	100%	0	\$0.00													
31390XXX1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA												
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA												
Total		84	\$14,034,622.44	100%	0	\$0.00													
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA												
Total		13	\$1,998,050.00	100%	0	\$0.00													
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA												
Total		14	\$1,657,380.00	100%	0	\$0.00													
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA												
Total		33	\$5,141,460.00	100%	0	\$0.00													
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA												
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA												
Total		34	\$4,714,325.00	100%	0	\$0.00													
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA												
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA												
Total		24	\$3,112,854.34	100%	0	\$0.00													
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA												
Total		91	\$11,731,595.00	100%	0	\$0.00													
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA												
Total		74	\$8,905,700.00	100%	0	\$0.00													
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA												
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA												
Total		103	\$15,947,400.00	100%	0	\$0.00													
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA												
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA												
Total		99	\$13,888,364.64	100%	0	\$0.00													
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA												
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA												
Total		152	\$25,067,915.00	100%	0	\$0.00													
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA												
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA												
Total		134	\$20,139,405.78	100%	0	\$0.00													
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA												
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA												

	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA												
Total		457	\$73,998,913.48	100%	0	\$0.00													
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA												
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA												
Total		536	\$80,017,796.45	100%	0	\$0.00													
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA												
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA												
Total		150	\$22,011,575.77	100%	0	\$0.00													
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA												
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA												
Total		338	\$50,543,787.37	100%	0	\$0.00													
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA												
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA												
Total		91	\$12,765,400.79	100%	0	\$0.00													
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA												
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA												
Total		16	\$2,199,256.45	100%	0	\$0.00													
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA												
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA												
Total		297	\$41,001,828.21	100%	0	\$0.00													
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA												
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA												
Total		319	\$40,000,528.59	100%	0	\$0.00													
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA												
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA												
Total		188	\$23,995,034.39	100%	0	\$0.00													
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA												
Total		109	\$12,494,476.41	100%	0	\$0.00													
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA												
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA												
Total		163	\$19,187,090.55	100%	0	\$0.00													
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA												
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA												
Total		74	\$5,018,896.32	100%	0	\$0.00													
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA												
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA												
Total		37	\$2,494,752.14	100%	0	\$0.00													
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA												
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA												
Total		89	\$13,606,723.72	100%	0	\$0.00													
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA												
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA												
Total		82	\$13,703,412.16	100%	0	\$0.00													
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA												
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA												
Total		72	\$11,145,363.01	100%	0	\$0.00													

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													
31391CPC3	INDYMAC BANK, FSB	32	\$6,022,953.24	24.76%	0	\$0.00	NA												
	Unavailable	115	\$18,305,434.93	75.24%	0	\$0.00	NA												
Total		147	\$24,328,388.17	100%	0	\$0.00													
31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA												
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA												
Total		156	\$23,098,033.31	100%	0	\$0.00													
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA												
	Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA												
Total		62	\$8,146,078.62	100%	0	\$0.00													
31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA												
Total		14	\$1,313,643.90	100%	0	\$0.00													
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	0	\$0.00	NA												
Total		41	\$7,633,746.15	100%	0	\$0.00													
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA												
Total		79	\$11,982,400.00	100%	0	\$0.00													
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA												
Total		63	\$9,776,200.00	100%	0	\$0.00													
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA												
Total		90	\$18,440,734.81	100%	0	\$0.00													
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA												
Total		26	\$1,680,772.24	100%	0	\$0.00													
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA												
Total		109	\$13,407,970.07	100%	0	\$0.00													
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA												
Total		36	\$5,439,494.71	100%	0	\$0.00													
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA												
Total		8	\$1,471,291.65	100%	0	\$0.00													
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA												
Total		23	\$3,640,550.00	100%	0	\$0.00													
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA												
Total		22	\$2,880,950.00	100%	0	\$0.00													
31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA												
Total		25	\$4,963,387.00	100%	0	\$0.00													
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA												
Total		10	\$1,487,201.00	100%	0	\$0.00													
31391DBE2	KB HOME MORTGAGE COMPANY	10	\$1,941,567.19	100%	0	\$0.00	NA												
Total		10	\$1,941,567.19	100%	0	\$0.00													

31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA												
Total		48	\$8,916,674.73	100%	0	\$0.00													
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA												
Total		17	\$2,974,644.90	100%	0	\$0.00													
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA												
Total		14	\$2,975,781.15	100%	0	\$0.00													
31391DD67	KB HOME MORTGAGE COMPANY	11	\$1,982,924.00	100%	0	\$0.00	NA												
Total		11	\$1,982,924.00	100%	0	\$0.00													
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA												
Total		16	\$3,004,785.25	100%	0	\$0.00													
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA												
Total		6	\$1,004,620.38	100%	0	\$0.00													
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA												
Total		9	\$2,014,375.00	100%	0	\$0.00													
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA												
Total		19	\$3,996,850.00	100%	0	\$0.00													
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA												
Total		21	\$4,010,291.00	100%	0	\$0.00													
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA												
Total		10	\$2,005,126.00	100%	0	\$0.00													
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA												
Total		8	\$1,499,704.00	100%	0	\$0.00													
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA												
Total		26	\$4,968,633.00	100%	0	\$0.00													
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA												
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA												
Total		161	\$22,982,342.42	100%	0	\$0.00													
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA												
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA												
Total		222	\$29,123,714.54	100%	0	\$0.00													
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA												
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA												
Total		149	\$23,725,480.35	100%	0	\$0.00													
31391DJB0	Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA												
Total		47	\$2,894,914.69	100%	0	\$0.00													
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA												
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA												
Total		366	\$55,504,379.92	100%	0	\$0.00													
31391DJF1	Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA												
Total		25	\$1,474,269.10	100%	0	\$0.00													
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA												
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA												
Total		73	\$9,756,126.58	100%	0	\$0.00													

	Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA												
Total		162	\$30,308,937.45	100%	0	\$0.00													
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA												
	Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA												
Total		207	\$38,258,654.84	100%	0	\$0.00													
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA												
Total		4	\$460,344.28	100%	0	\$0.00													
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA												
Total		22	\$3,000,630.86	100%	0	\$0.00													
31391DUA9	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,746.87	100%	0	\$0.00	NA												
Total		17	\$2,000,746.87	100%	0	\$0.00													
31391DUB7	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,411.29	100%	0	\$0.00	NA												
Total		17	\$3,000,411.29	100%	0	\$0.00													
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA												
Total		12	\$1,514,738.72	100%	0	\$0.00													
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA												
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA												
Total		123	\$21,465,902.68	100%	0	\$0.00													
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA												
	Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA												
Total		23	\$2,400,998.47	100%	0	\$0.00													
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA												
	Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA												
Total		65	\$9,815,981.51	100%	0	\$0.00													
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA												
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA												
Total		46	\$9,762,624.04	100%	0	\$0.00													
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA												
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA												
Total		61	\$9,687,281.36	100%	0	\$0.00													
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA												
	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA												
Total		69	\$9,839,121.53	100%	0	\$0.00													
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA												
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA												
Total		59	\$9,810,958.88	100%	0	\$0.00													
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA												
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA												
Total		119	\$9,966,699.95	100%	0	\$0.00													
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA												
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA												
Total		66	\$9,936,130.77	100%	0	\$0.00													
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA												
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA												
Total		49	\$9,962,670.72	100%	0	\$0.00													

31391DZJ5	UNION PLANTERS BANK NA	57	\$5,101,586.58	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,791,175.53	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,892,762.11	100%	0	\$0.00	0												
31391DZK2	UNION PLANTERS BANK NA	29	\$3,586,632.50	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,248,423.03	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,835,055.53	100%	0	\$0.00	0												
31391DZL0	UNION PLANTERS BANK NA	53	\$5,028,043.25	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,944,356.30	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,972,399.55	100%	0	\$0.00	0												
31391F2B3	Unavailable	211	\$32,286,494.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,286,494.42	100%	0	\$0.00	0												
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,209,837.30	100%	0	\$0.00	0												
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,470,366.11	100%	0	\$0.00	0												
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC.	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,113,197.42	100%	0	\$0.00	0												
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,229,623.78	100%	0	\$0.00	0												
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC.	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,512,000.86	100%	0	\$0.00	0												
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,901,995.96	100%	0	\$0.00	0												
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,905,522.92	100%	0	\$0.00	0												
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,127,719.81	100%	0	\$0.00	0												
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,283,250.00	100%	0	\$0.00	0												
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,199,467.00	100%	0	\$0.00	0												
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,784,392.50	100%	0	\$0.00	0												
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,478,722.03	100%	0	\$0.00	0												
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,635,795.28	100%	0	\$0.00	0												
31391FQP6	GMAC MORTGAGE CORPORATION	7	\$632,382.61	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$655,651.72	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA												
Total		120	\$7,712,952.18	100%	0	\$0.00													
31391FV62	SUNTRUST MORTGAGE INC.	12	\$891,277.14	18.27%	0	\$0.00	NA												
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA												
Total		70	\$4,879,435.42	100%	0	\$0.00													
31391FV70	SUNTRUST MORTGAGE INC.	10	\$654,931.00	22.24%	0	\$0.00	NA												
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA												
Total		43	\$2,944,721.84	100%	0	\$0.00													
31391FV88	SUNTRUST MORTGAGE INC.	5	\$254,701.00	17.31%	0	\$0.00	NA												
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA												
Total		26	\$1,471,780.24	100%	0	\$0.00													
31391FV96	SUNTRUST MORTGAGE INC.	6	\$587,016.53	12.24%	0	\$0.00	NA												
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA												
Total		45	\$4,796,315.30	100%	0	\$0.00													
31391FW20	SUNTRUST MORTGAGE INC.	29	\$5,650,506.48	44.31%	0	\$0.00	NA												
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA												
Total		64	\$12,752,518.17	100%	0	\$0.00													
31391FW38	SUNTRUST MORTGAGE INC.	11	\$2,067,832.78	13.73%	0	\$0.00	NA												
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA												
Total		74	\$15,060,361.79	100%	0	\$0.00													
31391FW46	SUNTRUST MORTGAGE INC.	3	\$672,405.87	13.15%	0	\$0.00	NA												
	Unavailable	19	\$4,439,152.36	86.85%	0	\$0.00	NA												
Total		22	\$5,111,558.23	100%	0	\$0.00													
31391FW61	SUNTRUST MORTGAGE INC.	3	\$396,659.82	9.44%	0	\$0.00	NA												
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA												
Total		31	\$4,201,516.28	100%	0	\$0.00													
31391FWA2	SUNTRUST MORTGAGE INC.	4	\$397,109.10	19.93%	0	\$0.00	NA												
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA												
Total		19	\$1,992,571.37	100%	0	\$0.00													
31391FWB0	SUNTRUST MORTGAGE INC.	25	\$2,586,305.91	30.08%	0	\$0.00	NA												
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA												
Total		82	\$8,598,337.82	100%	0	\$0.00													
31391FWC8	SUNTRUST MORTGAGE INC.	16	\$1,700,434.30	39.08%	0	\$0.00	NA												
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA												
Total		42	\$4,350,616.44	100%	0	\$0.00													
31391FWD6	SUNTRUST MORTGAGE INC.	11	\$1,168,658.94	17.34%	0	\$0.00	NA												
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA												
Total		64	\$6,737,765.64	100%	0	\$0.00													
31391FWE4	SUNTRUST MORTGAGE INC.	28	\$2,846,543.72	40.6%	0	\$0.00	NA												
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA												
Total		67	\$7,011,297.39	100%	0	\$0.00													
31391FWF1	SUNTRUST MORTGAGE INC.	2	\$192,038.51	8.76%	0	\$0.00	NA												
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA												
Total		22	\$2,193,050.92	100%	0	\$0.00													
31391FWG9	SUNTRUST MORTGAGE INC.	9	\$986,140.53	41.29%	0	\$0.00	NA												
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA												

31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA												
Total		64	\$6,348,480.89	100%	0	\$0.00													
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA												
Total		90	\$17,768,413.69	100%	0	\$0.00													
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA												
Total		146	\$28,337,643.49	100%	0	\$0.00													
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA												
Total		229	\$45,377,589.44	100%	0	\$0.00													
31391FZT8	RBMG INC.	2	\$441,591.82	0.51%	0	\$0.00	NA												
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA												
Total		425	\$85,834,046.30	100%	0	\$0.00													
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA												
Total		65	\$9,134,634.88	100%	0	\$0.00													
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA												
Total		12	\$1,792,861.29	100%	0	\$0.00													
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA												
Total		60	\$8,086,331.38	100%	0	\$0.00													
31391FZX9	RBMG INC.	1	\$106,117.16	6.47%	0	\$0.00	NA												
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA												
Total		12	\$1,641,317.41	100%	0	\$0.00													
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA												
Total		19	\$2,329,666.73	100%	0	\$0.00													
31391FZZ4	Unavailable	12	\$1,059,814.80	100%	0	\$0.00	NA												
Total		12	\$1,059,814.80	100%	0	\$0.00													
31391G2C9	COUNTRYWIDE HOME LOANS, INC.	55	\$9,057,119.00	37.83%	0	\$0.00	NA												
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA												
Total		133	\$23,938,567.62	100%	0	\$0.00													
31391G2E5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,575,540.38	28.11%	0	\$0.00	NA												
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA												
Total		179	\$23,393,134.70	100%	0	\$0.00													
31391G2G0	COUNTRYWIDE HOME LOANS, INC.	89	\$8,804,276.76	31.54%	0	\$0.00	NA												
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA												
Total		282	\$27,915,157.33	100%	0	\$0.00													
31391G2H8	COUNTRYWIDE HOME LOANS, INC.	37	\$6,446,405.26	33.23%	0	\$0.00	NA												
	Unavailable	69	\$12,953,591.19	66.77%	0	\$0.00	NA												
Total		106	\$19,399,996.45	100%	0	\$0.00													
31391G2N5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,718.44	28.07%	0	\$0.00	NA												
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA												
Total		52	\$10,000,758.65	100%	0	\$0.00													
31391G2P0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,839,920.42	27.36%	0	\$0.00	NA												
	Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA												
Total		137	\$25,000,636.06	100%	0	\$0.00													
31391G2Q8	COUNTRYWIDE HOME LOANS, INC.	44	\$8,268,744.03	55.11%	0	\$0.00	NA												
	Unavailable	35	\$6,734,990.32	44.89%	0	\$0.00	NA												

31391G3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$580,008.80	50.11%	0	\$0.00	NA												
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA												
Total		20	\$1,157,380.27	100%	0	\$0.00													
31391G3X2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,240.00	15.92%	0	\$0.00	NA												
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA												
Total		24	\$3,066,623.57	100%	0	\$0.00													
31391G3Z7	COUNTRYWIDE HOME LOANS, INC.	1	\$128,991.58	11.94%	0	\$0.00	NA												
	Unavailable	9	\$950,969.16	88.06%	0	\$0.00	NA												
Total		10	\$1,079,960.74	100%	0	\$0.00													
31391G4K9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,353,492.08	37.23%	0	\$0.00	NA												
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA												
Total		106	\$19,752,535.35	100%	0	\$0.00													
31391G4M5	COUNTRYWIDE HOME LOANS, INC.	2	\$165,667.00	10.7%	0	\$0.00	NA												
	Unavailable	12	\$1,382,179.47	89.3%	0	\$0.00	NA												
Total		14	\$1,547,846.47	100%	0	\$0.00													
31391G4P8	COUNTRYWIDE HOME LOANS, INC.	3	\$330,250.00	15.04%	0	\$0.00	NA												
	Unavailable	14	\$1,866,042.52	84.96%	0	\$0.00	NA												
Total		17	\$2,196,292.52	100%	0	\$0.00													
31391G4V5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,139,657.79	27.72%	0	\$0.00	NA												
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA												
Total		84	\$14,934,496.47	100%	0	\$0.00													
31391G5A0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,516,929.34	32.64%	0	\$0.00	NA												
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA												
Total		123	\$19,963,299.38	100%	0	\$0.00													
31391G5C6	COUNTRYWIDE HOME LOANS, INC.	49	\$10,360,541.00	12.67%	0	\$0.00	NA												
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA												
Total		376	\$81,792,636.67	100%	0	\$0.00													
31391G5E2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,665,223.00	31.18%	0	\$0.00	NA												
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA												
Total		36	\$5,340,009.51	100%	0	\$0.00													
31391G5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	3.63%	0	\$0.00	NA												
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA												
Total		16	\$2,120,068.81	100%	0	\$0.00													
31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA												
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA												
Total		22	\$2,881,790.42	100%	0	\$0.00													
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA												
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA												
Total		251	\$55,557,403.51	100%	0	\$0.00													
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA												
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA												
Total		42	\$8,376,583.07	100%	0	\$0.00													
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA												
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA												
Total		229	\$22,596,048.35	100%	0	\$0.00													

31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA												
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA												
Total		369	\$25,189,110.35	100%	0	\$0.00													
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA												
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA												
Total		278	\$36,463,813.25	100%	0	\$0.00													
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA												
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA												
Total		112	\$6,382,871.45	100%	0	\$0.00													
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA												
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA												
Total		120	\$17,447,331.06	100%	0	\$0.00													
31391G5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$292,848.21	7.01%	0	\$0.00	NA												
	Unavailable	26	\$3,883,227.89	92.99%	0	\$0.00	NA												
Total		29	\$4,176,076.10	100%	0	\$0.00													
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA												
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA												
Total		37	\$6,123,149.53	100%	0	\$0.00													
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA												
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA												
Total		58	\$7,904,385.72	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												
Total		409	\$88,119,210.83	100%	0	\$0.00													
31391G7H3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,335,124.09	33.82%	0	\$0.00	NA												

	Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA												
Total		135	\$24,649,014.17	100%	0	\$0.00													
31391G7K6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,947.91	21.67%	0	\$0.00	NA												
	Unavailable	48	\$6,860,305.92	78.33%	0	\$0.00	NA												
Total		64	\$8,758,253.83	100%	0	\$0.00													
31391G7L4	COUNTRYWIDE HOME LOANS, INC.	81	\$9,857,439.48	66.52%	0	\$0.00	NA												
	Unavailable	37	\$4,962,152.48	33.48%	0	\$0.00	NA												
Total		118	\$14,819,591.96	100%	0	\$0.00													
31391G7M2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,068,737.83	39.46%	0	\$0.00	NA												
	Unavailable	82	\$4,709,060.01	60.54%	0	\$0.00	NA												
Total		136	\$7,777,797.84	100%	0	\$0.00													
31391GSP2	Unavailable	5	\$380,061.36	100%	0	\$0.00	NA												
Total		5	\$380,061.36	100%	0	\$0.00													
31391GW77	COUNTRYWIDE HOME LOANS, INC.	6	\$655,220.00	4.06%	0	\$0.00	NA												
	Unavailable	99	\$15,479,778.58	95.94%	0	\$0.00	NA												
Total		105	\$16,134,998.58	100%	0	\$0.00													
31391GW85	COUNTRYWIDE HOME LOANS, INC.	4	\$502,600.00	2.36%	0	\$0.00	NA												
	Unavailable	138	\$20,834,023.39	97.64%	0	\$0.00	NA												
Total		142	\$21,336,623.39	100%	0	\$0.00													
31391GW93	COUNTRYWIDE HOME LOANS, INC.	40	\$5,958,419.86	17.72%	0	\$0.00	NA												
	Unavailable	162	\$27,676,391.05	82.28%	0	\$0.00	NA												
Total		202	\$33,634,810.91	100%	0	\$0.00													
31391GX76	COUNTRYWIDE HOME LOANS, INC.	43	\$4,622,037.82	23.31%	0	\$0.00	NA												
	Unavailable	113	\$15,207,814.25	76.69%	0	\$0.00	NA												
Total		156	\$19,829,852.07	100%	0	\$0.00													
31391GX84	COUNTRYWIDE HOME LOANS, INC.	36	\$4,508,568.67	34.49%	0	\$0.00	NA												
	Unavailable	54	\$8,565,336.40	65.51%	0	\$0.00	NA												
Total		90	\$13,073,905.07	100%	0	\$0.00													
31391GX92	COUNTRYWIDE HOME LOANS, INC.	74	\$4,025,459.02	31.43%	0	\$0.00	NA												
	Unavailable	156	\$8,781,544.65	68.57%	0	\$0.00	NA												
Total		230	\$12,807,003.67	100%	0	\$0.00													
31391GXA9	COUNTRYWIDE HOME LOANS, INC.	42	\$6,006,713.28	28.53%	0	\$0.00	NA												
	Unavailable	101	\$15,048,169.00	71.47%	0	\$0.00	NA												
Total		143	\$21,054,882.28	100%	0	\$0.00													
31391GXB7	COUNTRYWIDE HOME LOANS, INC.	2	\$166,200.00	15.38%	0	\$0.00	NA												
	Unavailable	8	\$914,736.46	84.62%	0	\$0.00	NA												
Total		10	\$1,080,936.46	100%	0	\$0.00													
31391GXC5	COUNTRYWIDE HOME LOANS, INC.	2	\$251,992.09	5.5%	0	\$0.00	NA												
	Unavailable	30	\$4,327,683.90	94.5%	0	\$0.00	NA												
Total		32	\$4,579,675.99	100%	0	\$0.00													
31391GXD3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,030,044.98	50.39%	0	\$0.00	NA												
	Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA												
Total		40	\$7,998,213.78	100%	0	\$0.00													
31391GXE1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,660,005.00	20.94%	0	\$0.00	NA												
	Unavailable	93	\$17,597,768.06	79.06%	0	\$0.00	NA												
Total		119	\$22,257,773.06	100%	0	\$0.00													

31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,783,027.68	100%	0	\$0.00	0												
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$15,027,432.78	100%	0	\$0.00	0												
31391GYE0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,591,520.07	100%	0	\$0.00	0												
31391GYG5	COUNTRYWIDE HOME LOANS, INC.	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$32,986,836.62	100%	0	\$0.00	0												
31391GYH3	COUNTRYWIDE HOME LOANS, INC.	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$53,094,757.35	100%	0	\$0.00	0												
31391GYJ9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,310,846.52	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,425,704.05	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,736,550.57	100%	0	\$0.00	0												
31391GYK6	COUNTRYWIDE HOME LOANS, INC.	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,213,660.82	100%	0	\$0.00	0												
31391GYL4	COUNTRYWIDE HOME LOANS, INC.	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,323,688.58	100%	0	\$0.00	0												
31391GYM2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,869,950.34	100%	0	\$0.00	0												
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,899,044.90	100%	0	\$0.00	0												
31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$16,123,800.15	100%	0	\$0.00	0												
31391GYQ3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$66,349,612.03	100%	0	\$0.00	0												
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,001,705.76	100%	0	\$0.00	0												
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,899.34	100%	0	\$0.00	0												
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,000,740.53	100%	0	\$0.00	0												
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,002,226.02	100%	0	\$0.00	0												
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,007,939.35	100%	0	\$0.00	0												
31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,000,858.90	100%	0	\$0.00	0												
31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,006,275.89	100%	0	\$0.00	0												
31391GY6	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												
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,396,641.49	100%	0	\$0.00	0												
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,028,849.62	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,676,095.87	100%	0	\$0.00	0												
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,265,547.69	100%	0	\$0.00	0												
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,266,414.64	100%	0	\$0.00	0												
31391GZE9	COUNTRYWIDE HOME LOANS, INC.	8	\$573,347.35	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,640,072.47	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,213,419.82	100%	0	\$0.00	0												
31391GZF6	COUNTRYWIDE HOME LOANS, INC.	1	\$51,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$968,662.08	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31391HAE4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,592,187.42	29.67%	0	\$0.00	NA												
	Unavailable	15	\$3,773,499.79	70.33%	0	\$0.00	NA												
Total		24	\$5,365,687.21	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													
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA												
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA												
Total		32	\$4,500,263.79	100%	0	\$0.00													
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA												
Total		13	\$1,499,900.00	100%	0	\$0.00													
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA												
Total		32	\$4,000,156.20	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													
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA												
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA												
Total		39	\$5,965,241.89	100%	0	\$0.00													
31391HKU7	UNION PLANTERS BANK NA	15	\$2,319,472.15	23.4%	0	\$0.00	NA												
	Unavailable	49	\$7,593,482.26	76.6%	0	\$0.00	NA												
Total		64	\$9,912,954.41	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													

31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA												
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA												
Total		75	\$15,001,733.59	100%	0	\$0.00													
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA												
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA												
Total		79	\$15,999,781.47	100%	0	\$0.00													
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA												
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA												
Total		83	\$12,674,663.85	100%	0	\$0.00													
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA												
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA												
Total		72	\$9,948,365.72	100%	0	\$0.00													
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA												
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA												
Total		61	\$9,948,280.49	100%	0	\$0.00													
31391HPC2	UNION PLANTERS BANK NA	19	\$3,570,200.23	35.66%	0	\$0.00	NA												
	Unavailable	35	\$6,440,592.85	64.34%	0	\$0.00	NA												
Total		54	\$10,010,793.08	100%	0	\$0.00													
31391HPD0	UNION PLANTERS BANK NA	15	\$3,222,907.31	32.31%	0	\$0.00	NA												
	Unavailable	32	\$6,752,348.73	67.69%	0	\$0.00	NA												
Total		47	\$9,975,256.04	100%	0	\$0.00													
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA												
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA												
Total		65	\$10,066,276.60	100%	0	\$0.00													
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA												
	Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA												
Total		25	\$3,496,150.65	100%	0	\$0.00													
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA												
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA												
Total		34	\$4,711,050.00	100%	0	\$0.00													
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA												
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA												
Total		144	\$26,447,566.80	100%	0	\$0.00													
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA												
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA												
Total		145	\$25,522,187.67	100%	0	\$0.00													
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA												
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA												
Total		103	\$16,622,145.11	100%	0	\$0.00													
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA												
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA												
Total		165	\$26,205,930.73	100%	0	\$0.00													
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA												
	Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA												
Total		152	\$21,586,853.24	100%	0	\$0.00													
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA												

	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA												
Total		46	\$7,582,595.01	100%	0	\$0.00													
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA												
	Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA												
Total		63	\$4,403,662.55	100%	0	\$0.00													
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA												
	Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA												
Total		72	\$8,297,796.69	100%	0	\$0.00													
31391HQJ6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA												
	Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA												
Total		38	\$5,367,184.04	100%	0	\$0.00													
31391HQK3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA												
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA												
Total		56	\$9,230,214.19	100%	0	\$0.00													
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA												
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA												
Total		32	\$5,382,819.38	100%	0	\$0.00													
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA												
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA												
Total		57	\$9,421,482.13	100%	0	\$0.00													
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA												
	Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA												
Total		77	\$12,872,736.35	100%	0	\$0.00													
31391HQP2	TCF MORTGAGE CORPORATION	19	\$2,974,366.54	29.36%	0	\$0.00	NA												
	Unavailable	37	\$7,155,068.23	70.64%	0	\$0.00	NA												
Total		56	\$10,129,434.77	100%	0	\$0.00													
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA												
	Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA												
Total		41	\$2,969,043.90	100%	0	\$0.00													
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA												
	Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA												
Total		41	\$2,812,208.72	100%	0	\$0.00													
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA												
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA												
Total		114	\$18,178,625.45	100%	0	\$0.00													
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA												
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA												
Total		49	\$7,758,437.09	100%	0	\$0.00													
31391HQV9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA												
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA												
Total		32	\$5,089,540.84	100%	0	\$0.00													
31391HQW7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA												
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA												
Total		183	\$25,630,329.77	100%	0	\$0.00													
31391HQX5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA												
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA												

31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA												
Total		27	\$3,431,545.63	100%	0	\$0.00													
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA												
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA												
Total		527	\$112,049,776.10	100%	0	\$0.00													
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA												
Total		78	\$14,278,628.43	100%	0	\$0.00													
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA												
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA												
Total		32	\$5,855,553.37	100%	0	\$0.00													
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA												
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA												
Total		228	\$49,508,590.15	100%	0	\$0.00													
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA												
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA												
Total		1,134	\$239,369,130.64	100%	0	\$0.00													
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA												
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA												
Total		467	\$99,998,720.85	100%	0	\$0.00													
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA												
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA												
Total		435	\$98,941,295.94	100%	0	\$0.00													
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA												
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA												
Total		945	\$215,399,773.28	100%	0	\$0.00													
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA												
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA												
Total		68	\$12,115,854.23	100%	0	\$0.00													
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA												
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA												
Total		494	\$102,615,616.00	100%	0	\$0.00													
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA												
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA												
Total		264	\$55,363,354.93	100%	0	\$0.00													
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA												
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA												
Total		442	\$27,443,400.65	100%	0	\$0.00													
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA												
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA												
Total		1,302	\$88,413,127.97	100%	0	\$0.00													
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA												
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA												
Total		233	\$22,800,170.96	100%	0	\$0.00													
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA												
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA												

	Unavailable	5	\$893,921.49	8.86%	0	\$0.00	NA												
Total		55	\$10,089,781.82	100%	0	\$0.00													
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	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													
31391J2T6	RBC MORTGAGE COMPANY	46	\$8,545,354.35	91.21%	0	\$0.00	NA												
	Unavailable	5	\$824,000.00	8.79%	0	\$0.00	NA												
Total		51	\$9,369,354.35	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													
31391J2Y5	RBC MORTGAGE COMPANY	54	\$9,979,253.58	76.98%	0	\$0.00	NA												
	Unavailable	16	\$2,984,800.00	23.02%	0	\$0.00	NA												
Total		70	\$12,964,053.58	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													
31391J3S7	RBC MORTGAGE COMPANY	39	\$6,037,544.64	92.14%	0	\$0.00	NA												
	Unavailable	4	\$514,784.70	7.86%	0	\$0.00	NA												
Total		43	\$6,552,329.34	100%	0	\$0.00													
31391J3U2	RBC MORTGAGE COMPANY	26	\$4,307,634.03	75.33%	0	\$0.00	NA												
	Unavailable	8	\$1,410,680.70	24.67%	0	\$0.00	NA												
Total		34	\$5,718,314.73	100%	0	\$0.00													
31391J3V0	RBC MORTGAGE COMPANY	14	\$2,058,030.87	100%	0	\$0.00	NA												
Total		14	\$2,058,030.87	100%	0	\$0.00													
31391J3W8	RBC MORTGAGE COMPANY	63	\$10,814,237.82	79.93%	0	\$0.00	NA												
	Unavailable	16	\$2,715,800.00	20.07%	0	\$0.00	NA												
Total		79	\$13,530,037.82	100%	0	\$0.00													
31391J3X6	RBC MORTGAGE COMPANY	29	\$4,273,299.93	86.83%	0	\$0.00	NA												
	Unavailable	5	\$648,184.21	13.17%	0	\$0.00	NA												
Total		34	\$4,921,484.14	100%	0	\$0.00													
31391J3Y4	RBC MORTGAGE COMPANY	27	\$4,728,118.36	83.58%	0	\$0.00	NA												
	Unavailable	6	\$928,870.00	16.42%	0	\$0.00	NA												
Total		33	\$5,656,988.36	100%	0	\$0.00													
31391J3Z1	RBC MORTGAGE COMPANY	11	\$1,437,680.56	80.24%	0	\$0.00	NA												
	Unavailable	2	\$354,000.00	19.76%	0	\$0.00	NA												
Total		13	\$1,791,680.56	100%	0	\$0.00													
31391J4A5	RBC MORTGAGE COMPANY	30	\$5,679,352.17	92.94%	0	\$0.00	NA												
	Unavailable	3	\$431,641.25	7.06%	0	\$0.00	NA												
Total		33	\$6,110,993.42	100%	0	\$0.00													
31391J4C1	RBC MORTGAGE COMPANY	25	\$4,237,509.82	86.2%	0	\$0.00	NA												
	Unavailable	4	\$678,200.00	13.8%	0	\$0.00	NA												
Total		29	\$4,915,709.82	100%	0	\$0.00													

31391J4D9	RBC MORTGAGE COMPANY	13	\$1,859,150.00	90.95%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	9.05%	0	\$0.00	NA												
Total		14	\$2,044,150.00	100%	0	\$0.00													
31391J4E7	RBC MORTGAGE COMPANY	22	\$3,722,932.57	87.73%	0	\$0.00	NA												
	Unavailable	3	\$520,500.00	12.27%	0	\$0.00	NA												
Total		25	\$4,243,432.57	100%	0	\$0.00													
31391J4F4	RBC MORTGAGE COMPANY	42	\$7,110,289.31	76.67%	0	\$0.00	NA												
	Unavailable	14	\$2,163,800.00	23.33%	0	\$0.00	NA												
Total		56	\$9,274,089.31	100%	0	\$0.00													
31391J4G2	RBC MORTGAGE COMPANY	26	\$4,141,237.49	86.61%	0	\$0.00	NA												
	Unavailable	4	\$640,500.00	13.39%	0	\$0.00	NA												
Total		30	\$4,781,737.49	100%	0	\$0.00													
31391J4H0	RBC MORTGAGE COMPANY	12	\$1,901,800.00	85.73%	0	\$0.00	NA												
	Unavailable	3	\$316,675.22	14.27%	0	\$0.00	NA												
Total		15	\$2,218,475.22	100%	0	\$0.00													
31391J4J6	RBC MORTGAGE COMPANY	57	\$10,321,342.32	94.68%	0	\$0.00	NA												
	Unavailable	5	\$580,450.00	5.32%	0	\$0.00	NA												
Total		62	\$10,901,792.32	100%	0	\$0.00													
31391J4K3	RBC MORTGAGE COMPANY	11	\$1,449,493.55	75.63%	0	\$0.00	NA												
	Unavailable	3	\$467,000.00	24.37%	0	\$0.00	NA												
Total		14	\$1,916,493.55	100%	0	\$0.00													
31391J4L1	RBC MORTGAGE COMPANY	29	\$5,762,050.00	88.77%	0	\$0.00	NA												
	Unavailable	4	\$729,300.00	11.23%	0	\$0.00	NA												
Total		33	\$6,491,350.00	100%	0	\$0.00													
31391J4M9	RBC MORTGAGE COMPANY	13	\$1,645,304.43	100%	0	\$0.00	NA												
Total		13	\$1,645,304.43	100%	0	\$0.00													
31391J4N7	RBC MORTGAGE COMPANY	25	\$4,575,750.00	75.72%	0	\$0.00	NA												
	Unavailable	10	\$1,467,200.00	24.28%	0	\$0.00	NA												
Total		35	\$6,042,950.00	100%	0	\$0.00													
31391J4P2	RBC MORTGAGE COMPANY	11	\$1,569,850.00	100%	0	\$0.00	NA												
Total		11	\$1,569,850.00	100%	0	\$0.00													
31391J4Q0	RBC MORTGAGE COMPANY	23	\$3,701,048.76	80.23%	0	\$0.00	NA												
	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA												
Total		29	\$4,612,899.17	100%	0	\$0.00													
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA												
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA												
Total		8	\$1,339,300.00	100%	0	\$0.00													
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA												
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA												
Total		43	\$7,377,850.00	100%	0	\$0.00													
31391J4T4	RBC MORTGAGE COMPANY	7	\$1,079,000.00	100%	0	\$0.00	NA												
Total		7	\$1,079,000.00	100%	0	\$0.00													
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA												
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA												
Total		73	\$13,568,018.19	100%	0	\$0.00													

31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA												
	Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA												
Total		19	\$2,563,150.00	100%	0	\$0.00													
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA												
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA												
Total		43	\$7,634,200.00	100%	0	\$0.00													
31391J4X5	RBC MORTGAGE COMPANY	10	\$1,421,050.00	81.86%	0	\$0.00	NA												
	Unavailable	2	\$315,000.00	18.14%	0	\$0.00	NA												
Total		12	\$1,736,050.00	100%	0	\$0.00													
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA												
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA												
Total		48	\$7,351,250.00	100%	0	\$0.00													
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA												
Total		58	\$10,150,200.00	100%	0	\$0.00													
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA												
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA												
Total		11	\$1,936,000.00	100%	0	\$0.00													
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA												
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA												
Total		25	\$4,571,953.12	100%	0	\$0.00													
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA												
Total		9	\$1,403,800.00	100%	0	\$0.00													
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA												
Total		57	\$3,547,910.00	100%	0	\$0.00													
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA												
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA												
Total		28	\$2,704,609.73	100%	0	\$0.00													
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA												
Total		69	\$11,208,771.57	100%	0	\$0.00													
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA												
Total		12	\$1,027,900.00	100%	0	\$0.00													
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA												
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA												
Total		165	\$25,121,637.35	100%	0	\$0.00													
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA												
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA												
Total		714	\$118,739,983.22	100%	0	\$0.00													
31391J6U9	WASHINGTON MUTUAL BANK, FA	12	\$1,480,780.79	100%	0	\$0.00	NA												
Total		12	\$1,480,780.79	100%	0	\$0.00													
31391J6V7	WASHINGTON MUTUAL BANK, FA	15	\$1,479,363.79	100%	0	\$0.00	NA												
Total		15	\$1,479,363.79	100%	0	\$0.00													
31391J6W5	WASHINGTON MUTUAL BANK, FA	91	\$11,846,915.25	16.96%	0	\$0.00	NA												
	Unavailable	401	\$58,019,707.22	83.04%	0	\$0.00	NA												
Total		492	\$69,866,622.47	100%	0	\$0.00													

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													
31391JQ3	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													
31391JG61	USAA FEDERAL SAVINGS BANK	95	\$11,510,675.19	100%	0	\$0.00	NA												
Total		95	\$11,510,675.19	100%	0	\$0.00													
31391JH29	IRWIN MORTGAGE CORPORATION	36	\$5,064,916.00	35.94%	0	\$0.00	NA												
	Unavailable	62	\$9,028,077.53	64.06%	0	\$0.00	NA												
Total		98	\$14,092,993.53	100%	0	\$0.00													
31391JH37	IRWIN MORTGAGE CORPORATION	27	\$4,010,750.00	47.92%	0	\$0.00	NA												
	Unavailable	27	\$4,358,737.45	52.08%	0	\$0.00	NA												
Total		54	\$8,369,487.45	100%	0	\$0.00													
31391JH45	IRWIN MORTGAGE CORPORATION	44	\$4,390,835.95	74.86%	0	\$0.00	NA												
	Unavailable	15	\$1,474,207.65	25.14%	0	\$0.00	NA												
Total		59	\$5,865,043.60	100%	0	\$0.00													
31391JH52	IRWIN MORTGAGE CORPORATION	180	\$24,620,918.85	49.56%	0	\$0.00	NA												
	Unavailable	185	\$25,054,463.00	50.44%	0	\$0.00	NA												
Total		365	\$49,675,381.85	100%	0	\$0.00													
31391JH60	IRWIN MORTGAGE CORPORATION	58	\$6,377,798.60	25.42%	0	\$0.00	NA												
	Unavailable	145	\$18,711,820.23	74.58%	0	\$0.00	NA												
Total		203	\$25,089,618.83	100%	0	\$0.00													
31391JH78	IRWIN MORTGAGE CORPORATION	7	\$673,860.00	21.78%	0	\$0.00	NA												
	Unavailable	20	\$2,419,800.00	78.22%	0	\$0.00	NA												

	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA												
Total		522	\$100,141,529.03	100%	0	\$0.00													
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA												
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA												
Total		1,135	\$223,681,337.11	100%	0	\$0.00													
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA												
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA												
Total		789	\$144,020,033.87	100%	0	\$0.00													
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA												
Total		302	\$53,679,430.35	100%	0	\$0.00													
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA												
Total		369	\$66,516,235.37	100%	0	\$0.00													
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA												
Total		38	\$5,513,447.99	100%	0	\$0.00													
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA												
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA												
Total		589	\$105,710,697.63	100%	0	\$0.00													
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA												
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA												
Total		115	\$15,649,553.63	100%	0	\$0.00													
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA												
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA												
Total		118	\$19,018,292.35	100%	0	\$0.00													
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA												
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA												
Total		456	\$86,395,549.32	100%	0	\$0.00													
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA												
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA												
Total		1,001	\$198,591,723.93	100%	0	\$0.00													
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA												
	Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA												
Total		35	\$3,272,679.48	100%	0	\$0.00													
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA												
	Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA												
Total		185	\$23,505,460.67	100%	0	\$0.00													
31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA												
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA												
Total		6	\$1,022,065.95	100%	0	\$0.00													
31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA												
	Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA												
Total		12	\$1,543,457.38	100%	0	\$0.00													
31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA												

	Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$29,644,750.77	100%	0	\$0.00	0												
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												
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												
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												
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												
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,730,930.07	100%	0	\$0.00	0												
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												
31391JMX5	CITIMORTGAGE, INC.	6	\$1,144,794.31	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,203,146.77	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,347,941.08	100%	0	\$0.00	0												
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,823,878.44	100%	0	\$0.00	0												
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												
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												
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,648,197.32	100%	0	\$0.00	0												
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$17,832,765.67	100%	0	\$0.00	0												
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,116,014.28	100%	0	\$0.00	0												
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,020,618.29	100%	0	\$0.00	0												
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA												
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA												
Total		848	\$153,831,397.69	100%	0	\$0.00													
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA												
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA												
Total		1,090	\$177,907,539.27	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													
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA												
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA												
Total		14	\$1,298,123.43	100%	0	\$0.00													
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA												
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA												
Total		103	\$15,936,615.98	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													
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA												
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA												
Total		112	\$14,771,247.97	100%	0	\$0.00													
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA												
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA												
Total		16	\$1,143,595.80	100%	0	\$0.00													
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA												
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA												
Total		91	\$15,075,681.95	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													
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA												
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA												
Total		25	\$4,515,379.74	100%	0	\$0.00													
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA												
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA												
Total		113	\$15,010,685.80	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													
31391JTL4	U.S. BANK N.A.	15	\$1,829,601.48	18.99%	0	\$0.00	NA												
	Unavailable	42	\$7,806,835.59	81.01%	0	\$0.00	NA												
Total		57	\$9,636,437.07	100%	0	\$0.00													
31391JTM2	U.S. BANK N.A.	13	\$1,638,186.48	15.94%	0	\$0.00	NA												
	Unavailable	48	\$8,639,683.78	84.06%	0	\$0.00	NA												
Total		61	\$10,277,870.26	100%	0	\$0.00													
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA												
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA												
Total		67	\$10,474,668.42	100%	0	\$0.00													
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA												
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA												
Total		74	\$10,446,448.96	100%	0	\$0.00													

31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA	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												
31391JTS9	U.S. BANK N.A.	5	\$895,363.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,614,606.68	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,509,969.68	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												
31391JTV2	U.S. BANK N.A.	3	\$223,500.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,971,744.88	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,195,244.88	100%	0	\$0.00	0												
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,236,610.91	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												
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,126,177.29	100%	0	\$0.00	0												
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,460,079.49	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	0												
31391JVP2	THE HUNTINGTON MORTGAGE COMPANY	46	\$7,464,092.36	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,094,227.69	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,558,320.05	100%	0	\$0.00	0												
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												
31391JVR8	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,500,630.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,360,500.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,861,130.00	100%	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												
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												
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												
31391JY3	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												
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												
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												
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												
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

31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA												
Total		9	\$1,302,550.00	100%	0	\$0.00													
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA												
Total		6	\$734,050.00	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA												
Total		34	\$6,516,383.87	100%	0	\$0.00													
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA												
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA												
Total		161	\$34,677,916.00	100%	0	\$0.00													
31391KFP7	WITMER FUNDING, LLC	19	\$3,334,198.13	100%	0	\$0.00	NA												
Total		19	\$3,334,198.13	100%	0	\$0.00													
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													
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA												
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA												
Total		171	\$34,504,572.33	100%	0	\$0.00													
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA												
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA												
Total		89	\$16,013,847.88	100%	0	\$0.00													
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA												
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA												
Total		168	\$33,595,144.63	100%	0	\$0.00													

31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,642,441.29	100%	0	\$0.00	0												
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,368,856.82	100%	0	\$0.00	0												
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,189,087.91	100%	0	\$0.00	0												
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$34,192,229.07	100%	0	\$0.00	0												
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$5,739,566.89	100%	0	\$0.00	0												
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$26,087,571.08	100%	0	\$0.00	0												
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$34,303,323.45	100%	0	\$0.00	0												
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,323,855.74	100%	0	\$0.00	0												
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,630,387.49	100%	0	\$0.00	0												
31391KGD3	WITMER FUNDING, LLC	119	\$20,954,582.56	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,734,116.91	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,688,699.47	100%	0	\$0.00	0												
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,356,703.10	100%	0	\$0.00	0												
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,498,874.08	100%	0	\$0.00	0												
31391KGG6	WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,770,454.23	100%	0	\$0.00	0												
31391KGH4	WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,450,405.70	100%	0	\$0.00	0												
31391KGJ0	WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,850,461.03	100%	0	\$0.00	0												
31391KGG7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,562,430.84	100%	0	\$0.00	0												
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			179	\$34,224,410.78	100%	0	\$0.00												
31391KGM3	WITMER FUNDING, LLC		103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,765,997.28	100%	0	\$0.00												
31391KGN1	WITMER FUNDING, LLC		183	\$34,979,971.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,979,971.01	100%	0	\$0.00												
31391KGP6	WITMER FUNDING, LLC		171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$31,888,061.49	100%	0	\$0.00												
31391KGT8	THE LEADER MORTGAGE COMPANY		13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$699,263.51	100%	0	\$0.00												
31391KGU5	THE LEADER MORTGAGE COMPANY		3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$131,527.14	100%	0	\$0.00												
31391KJ73	UNIVERSAL MORTGAGE CORPORATION		5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,970.92	100%	0	\$0.00												
31391KJ81	UNIVERSAL MORTGAGE CORPORATION		11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,006,902.25	100%	0	\$0.00												
31391KKK2	U.S. BANK N.A.		45	\$3,836,594.84	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,246,429.56	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,083,024.40	100%	0	\$0.00												
31391KKL0	U.S. BANK N.A.		14	\$1,168,497.18	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,321,825.20	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,490,322.38	100%	0	\$0.00												
31391KKM8	U.S. BANK N.A.		3	\$141,300.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,618,962.74	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,760,262.74	100%	0	\$0.00												
31391KKN6	U.S. BANK N.A.		17	\$1,467,387.15	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,921,727.73	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,114.88	100%	0	\$0.00												
31391KKP1	U.S. BANK N.A.		17	\$1,498,630.29	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,547,797.51	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,046,427.80	100%	0	\$0.00												
31391KKQ9	U.S. BANK N.A.		5	\$566,712.92	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,339,715.70	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,906,428.62	100%	0	\$0.00												
31391KL39	COMMERCIAL FEDERAL BANK		1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00												
31391KL47	COMMERCIAL FEDERAL BANK		11	\$1,475,455.86	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,194,419.19	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,669,875.05	100%	0	\$0.00												
31391KL54	COMMERCIAL FEDERAL BANK		60	\$9,570,278.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,162,255.77	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391KPD3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,321,166.00	38.85%	0	\$0.00	NA												
	Unavailable	18	\$2,079,205.06	61.15%	0	\$0.00	NA												
Total		31	\$3,400,371.06	100%	0	\$0.00													
31391KPE1	UNIVERSAL MORTGAGE CORPORATION	19	\$1,557,062.28	54.72%	0	\$0.00	NA												
	Unavailable	10	\$1,288,210.25	45.28%	0	\$0.00	NA												
Total		29	\$2,845,272.53	100%	0	\$0.00													
31391KPU5	BANK OF AMERICA NA	34	\$3,747,137.59	49.09%	0	\$0.00	NA												
	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA												
Total		57	\$7,633,137.59	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												

31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA												
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA												
Total		62	\$11,571,643.48	100%	0	\$0.00													
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA												
Total		286	\$55,561,773.97	100%	0	\$0.00													
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA												
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA												
Total		497	\$96,162,474.37	100%	0	\$0.00													
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA												
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA												
Total		105	\$18,676,477.07	100%	0	\$0.00													
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA												
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA												
Total		194	\$19,141,129.67	100%	0	\$0.00													
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA												
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA												
Total		120	\$25,223,181.98	100%	0	\$0.00													
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA												
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA												
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													
31391KTM9	FLAGSTAR BANK, FSB	13	\$2,216,234.44	3.78%	0	\$0.00	NA												
	Unavailable	344	\$56,352,777.01	96.22%	0	\$0.00	NA												
Total		357	\$58,569,011.45	100%	0	\$0.00													
31391KTN7	Unavailable	149	\$22,628,729.35	100%	0	\$0.00	NA												
Total		149	\$22,628,729.35	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													
31391KTR8	Unavailable	105	\$20,119,756.51	100%	0	\$0.00	NA												
Total		105	\$20,119,756.51	100%	0	\$0.00													
31391KTS6	FLAGSTAR BANK, FSB	6	\$1,045,800.00	6.16%	0	\$0.00	NA												
	Unavailable	103	\$15,933,741.10	93.84%	0	\$0.00	NA												
Total		109	\$16,979,541.10	100%	0	\$0.00													
31391KTT4	FLAGSTAR BANK, FSB	11	\$1,573,840.03	5.84%	0	\$0.00	NA												
	Unavailable	160	\$25,365,343.08	94.16%	0	\$0.00	NA												
Total		171	\$26,939,183.11	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													
31391KTW7	FLAGSTAR BANK, FSB	13	\$1,747,800.00	6.67%	0	\$0.00	NA												
	Unavailable	148	\$24,451,860.00	93.33%	0	\$0.00	NA												
Total		161	\$26,199,660.00	100%	0	\$0.00													
31391KTX5	FLAGSTAR BANK, FSB	9	\$1,192,052.49	10.54%	0	\$0.00	NA												
	Unavailable	67	\$10,120,715.35	89.46%	0	\$0.00	NA												
Total		76	\$11,312,767.84	100%	0	\$0.00													
31391KTZ0	Unavailable	121	\$7,474,400.04	100%	0	\$0.00	NA												
Total		121	\$7,474,400.04	100%	0	\$0.00													
31391KU21	Unavailable	24	\$4,156,456.79	100%	0	\$0.00	NA												
Total		24	\$4,156,456.79	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													
31391KUC9	FLAGSTAR BANK, FSB	11	\$1,399,800.00	12.17%	0	\$0.00	NA												
	Unavailable	65	\$10,098,017.79	87.83%	0	\$0.00	NA												
Total		76	\$11,497,817.79	100%	0	\$0.00													
31391KUD7	Unavailable	50	\$8,782,210.87	100%	0	\$0.00	NA												
Total		50	\$8,782,210.87	100%	0	\$0.00													
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA												
Total		55	\$9,784,399.48	100%	0	\$0.00													
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA												
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA												

31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA												
Total		23	\$4,464,608.97	100%	0	\$0.00													
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA												
Total		226	\$36,374,458.00	100%	0	\$0.00													
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA												
Total		256	\$51,706,008.69	100%	0	\$0.00													
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA												
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA												
Total		202	\$41,956,874.08	100%	0	\$0.00													
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA												
Total		97	\$14,530,545.28	100%	0	\$0.00													
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													
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA												
Total		17	\$1,095,012.41	100%	0	\$0.00													
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA												
Total		143	\$26,223,231.86	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													
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA												
Total		26	\$4,600,499.83	100%	0	\$0.00													
31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA												
Total		69	\$12,507,217.82	100%	0	\$0.00													
31391KVJ3	Unavailable	8	\$1,439,724.39	100%	0	\$0.00	NA												
Total		8	\$1,439,724.39	100%	0	\$0.00													
31391KVK0	Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA												
Total		14	\$1,766,592.01	100%	0	\$0.00													
31391KVM6	Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA												
Total		197	\$31,995,412.09	100%	0	\$0.00													
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA												
	Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA												
Total		72	\$10,604,616.16	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												

31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA												
Total		271	\$54,764,653.49	100%	0	\$0.00													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												
Total		227	\$44,899,674.91	100%	0	\$0.00													
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA												
Total		33	\$5,308,050.00	100%	0	\$0.00													
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA												
Total		32	\$5,733,662.57	100%	0	\$0.00													
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA												
Total		58	\$5,794,072.56	100%	0	\$0.00													
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA												
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA												
Total		69	\$6,746,018.56	100%	0	\$0.00													
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA												
Total		253	\$41,848,091.32	100%	0	\$0.00													
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA												
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA												
Total		103	\$16,634,841.26	100%	0	\$0.00													
31391KWL7	Unavailable	40	\$6,537,108.65	100%	0	\$0.00	NA												
Total		40	\$6,537,108.65	100%	0	\$0.00													
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA												
Total		43	\$7,429,063.60	100%	0	\$0.00													
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA												
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA												
Total		364	\$70,004,676.40	100%	0	\$0.00													
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA												
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA												
Total		26	\$3,970,426.50	100%	0	\$0.00													
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA												
Total		71	\$4,855,063.51	100%	0	\$0.00													
31391KVV5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA												
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA												
Total		212	\$37,116,771.76	100%	0	\$0.00													
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA												
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA												
Total		11	\$2,180,344.74	100%	0	\$0.00													
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA												
Total		30	\$5,787,420.00	100%	0	\$0.00													
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA												
Total		31	\$5,305,490.00	100%	0	\$0.00													
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA												
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA												

31391KYH4	Unavailable	109	\$6,398,358.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$6,398,358.02	100%	0	\$0.00	0												
31391KYJ0	FLAGSTAR BANK, FSB	26	\$1,554,905.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,256,493.17	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$10,811,398.17	100%	0	\$0.00	0												
31391KYK7	Unavailable	52	\$8,491,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,491,780.07	100%	0	\$0.00	0												
31391KYL5	FLAGSTAR BANK, FSB	10	\$1,425,800.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$52,285,464.14	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$53,711,264.14	100%	0	\$0.00	0												
31391KYM3	Unavailable	128	\$19,496,319.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,496,319.11	100%	0	\$0.00	0												
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,909,790.00	100%	0	\$0.00	0												
31391KYQ4	Unavailable	29	\$4,535,926.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,535,926.06	100%	0	\$0.00	0												
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,752,367.56	100%	0	\$0.00	0												
31391KYS0	Unavailable	212	\$35,685,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,685,594.06	100%	0	\$0.00	0												
31391KYT8	Unavailable	98	\$15,135,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,135,250.00	100%	0	\$0.00	0												
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,186,714.00	100%	0	\$0.00	0												
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,801,693.72	100%	0	\$0.00	0												
31391KZC4	IRWIN MORTGAGE CORPORATION	26	\$4,056,077.87	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,568,710.00	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,624,787.87	100%	0	\$0.00	0												
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,027,615.00	100%	0	\$0.00	0												
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,517,781.00	100%	0	\$0.00	0												
31391KZF7	IRWIN MORTGAGE CORPORATION	34	\$4,610,196.91	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$777,500.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,387,696.91	100%	0	\$0.00	0												
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,041,546.26	100%	0	\$0.00	0												
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,404,201.64	100%	0	\$0.00	0												
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,164,364.61	100%	0	\$0.00	0												
31391KZK6	IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,079,050.00	100%	0	\$0.00	0												
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,652,404.28	100%	0	\$0.00	0												
31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,562,855.00	100%	0	\$0.00	0												
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,826,700.00	100%	0	\$0.00	0												
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,533,545.00	100%	0	\$0.00	0												
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,491,450.00	100%	0	\$0.00	0												
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,605,360.00	100%	0	\$0.00	0												
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,066,357.40	100%	0	\$0.00	0												
31391KZU4	IRWIN MORTGAGE CORPORATION	9	\$1,596,200.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,295,017.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,891,217.00	100%	0	\$0.00	0												
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,222,943.96	100%	0	\$0.00	0												
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,781,615.69	100%	0	\$0.00	0												
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$32,942,448.38	100%	0	\$0.00	0												
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,422,971.91	100%	0	\$0.00	0												
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA												
Total		79	\$13,799,613.81	100%	0	\$0.00													
31391L4R3	UNION PLANTERS BANK NA	9	\$1,611,132.41	20.43%	0	\$0.00	NA												
	Unavailable	34	\$6,273,152.76	79.57%	0	\$0.00	NA												
Total		43	\$7,884,285.17	100%	0	\$0.00													
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA												
Total		46	\$8,450,342.25	100%	0	\$0.00													
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA												
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA												
Total		78	\$5,163,924.48	100%	0	\$0.00													
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA												
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA												
Total		54	\$3,365,006.70	100%	0	\$0.00													
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA												
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA												
Total		44	\$4,779,538.61	100%	0	\$0.00													
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA												
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA												
Total		64	\$6,784,667.44	100%	0	\$0.00													
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA												
	Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA												
Total		29	\$3,056,937.03	100%	0	\$0.00													
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA												
	Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA												
Total		72	\$7,276,310.95	100%	0	\$0.00													
31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA												
	Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA												
Total		23	\$2,408,417.82	100%	0	\$0.00													
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA												
	Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA												
Total		41	\$4,282,173.92	100%	0	\$0.00													
31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA												
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA												
Total		37	\$5,171,505.29	100%	0	\$0.00													
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA												
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA												
Total		120	\$18,452,310.30	100%	0	\$0.00													
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA												
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA												
Total		28	\$4,982,860.34	100%	0	\$0.00													
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA												
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA												
Total		1,134	\$230,493,019.88	100%	0	\$0.00													
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA												
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA												
Total		1,915	\$379,116,948.58	100%	0	\$0.00													

31391LEE1	OHIO SAVINGS BANK	9	\$393,137.33	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,085,623.52	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,478,760.85	100%	0	\$0.00	0												
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,959,757.08	100%	0	\$0.00	0												
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$18,981,953.50	100%	0	\$0.00	0												
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,316,949.64	100%	0	\$0.00	0												
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,532,633.78	100%	0	\$0.00	0												
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$25,969,373.37	100%	0	\$0.00	0												
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,305,634.60	100%	0	\$0.00	0												
31391LF26	AEGIS MORTGAGE CORPORATION	1	\$157,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,842,850.00	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,999,850.00	100%	0	\$0.00	0												
31391LF42	Unavailable	28	\$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		28	\$3,999,700.00	100%	0	\$0.00	0												
31391LF59	Unavailable	32	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,499,900.00	100%	0	\$0.00	0												
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,000,300.00	100%	0	\$0.00	0												
31391LFH3	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,000.00	100%	0	\$0.00	0												
31391LFJ9	Unavailable	23	\$3,500,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,275.00	100%	0	\$0.00	0												
31391LFK6	Unavailable	17	\$2,999,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,712.00	100%	0	\$0.00	0												
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,500,050.00	100%	0	\$0.00	0												
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,999,900.00	100%	0	\$0.00	0												
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,999,750.00	100%	0	\$0.00	0												
31391LFP5	Unavailable	15	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LGR0	Unavailable	29	\$4,000,400.00	100%	0	\$0.00	NA												
Total		29	\$4,000,400.00	100%	0	\$0.00													
31391LGS8	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA												
Total		26	\$4,000,250.00	100%	0	\$0.00													
31391LGT6	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA												
Total		17	\$2,500,150.00	100%	0	\$0.00													
31391LGV1	Unavailable	23	\$4,500,425.00	100%	0	\$0.00	NA												
Total		23	\$4,500,425.00	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													
31391LTU9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,677,074.31	97.24%	0	\$0.00	NA												
	Unavailable	1	\$47,572.06	2.76%	0	\$0.00	NA												
Total		20	\$1,724,646.37	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												
Total		57	\$9,813,214.05	100%	0	\$0.00													
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA												
Total		7	\$626,095.20	100%	0	\$0.00													
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA												
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA												
Total		36	\$6,228,224.82	100%	0	\$0.00													
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA												
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA												
Total		21	\$3,908,620.80	100%	0	\$0.00													
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA												
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA												
Total		14	\$2,433,012.86	100%	0	\$0.00													
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA												
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA												
Total		211	\$38,231,144.95	100%	0	\$0.00													

31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA												
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA												
Total		68	\$9,426,605.34	100%	0	\$0.00													
31391M2A0	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$7,698,213.20	52.19%	0	\$0.00	NA												
	Unavailable	37	\$7,052,179.86	47.81%	0	\$0.00	NA												
Total		85	\$14,750,393.06	100%	0	\$0.00													
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA												
	Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA												
Total		235	\$37,438,270.92	100%	0	\$0.00													
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA												
	Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA												
Total		85	\$10,364,100.69	100%	0	\$0.00													
31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA												
	Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA												
Total		63	\$9,857,867.08	100%	0	\$0.00													
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA												
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA												
Total		54	\$7,796,730.45	100%	0	\$0.00													
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA												
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA												
Total		33	\$4,229,108.23	100%	0	\$0.00													
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA												
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA												
Total		25	\$2,405,850.90	100%	0	\$0.00													
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA												
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA												
Total		19	\$2,359,249.66	100%	0	\$0.00													
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA												
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA												
Total		12	\$2,290,905.38	100%	0	\$0.00													
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA												
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA												
Total		89	\$15,001,345.42	100%	0	\$0.00													
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA												
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA												
Total		55	\$8,001,878.55	100%	0	\$0.00													
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA												
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA												
Total		34	\$3,982,730.91	100%	0	\$0.00													
31391M7E7	COUNTRYWIDE HOME LOANS, INC.	4	\$234,614.33	8.18%	0	\$0.00	NA												
	Unavailable	22	\$2,633,292.15	91.82%	0	\$0.00	NA												
Total		26	\$2,867,906.48	100%	0	\$0.00													
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA												
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA												
Total		97	\$17,500,552.64	100%	0	\$0.00													
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA												

	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA												
Total		405	\$60,635,622.13	100%	0	\$0.00													
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA												
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA												
Total		77	\$10,005,962.22	100%	0	\$0.00													
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA												
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA												
Total		69	\$8,401,406.91	100%	0	\$0.00													
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA												
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA												
Total		38	\$4,015,755.67	100%	0	\$0.00													
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA												
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA												
Total		33	\$3,525,680.77	100%	0	\$0.00													
31391MA45	SUNTRUST MORTGAGE INC.	9	\$961,160.70	36.3%	0	\$0.00	NA												
	Unavailable	16	\$1,686,785.15	63.7%	0	\$0.00	NA												
Total		25	\$2,647,945.85	100%	0	\$0.00													
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA												
	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA												
Total		21	\$2,941,816.80	100%	0	\$0.00													
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA												
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA												
Total		46	\$6,240,780.13	100%	0	\$0.00													
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA												
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA												
Total		22	\$2,990,092.83	100%	0	\$0.00													
31391MAA1	SUNTRUST MORTGAGE INC.	2	\$274,000.00	8.69%	0	\$0.00	NA												
	Unavailable	21	\$2,878,928.96	91.31%	0	\$0.00	NA												
Total		23	\$3,152,928.96	100%	0	\$0.00													
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA												
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA												
Total		27	\$3,739,731.46	100%	0	\$0.00													
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA												
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA												
Total		36	\$4,931,836.15	100%	0	\$0.00													
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA												
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA												
Total		126	\$30,047,068.29	100%	0	\$0.00													
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA												
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA												
Total		46	\$10,704,451.76	100%	0	\$0.00													
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA												
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA												
Total		75	\$17,973,534.91	100%	0	\$0.00													
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA												
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA												

31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA												
Total		54	\$10,071,987.93	100%	0	\$0.00													
31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA												
Total		68	\$9,039,893.51	100%	0	\$0.00													
31391MES8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,982,871.64	100%	0	\$0.00	NA												
Total		78	\$15,982,871.64	100%	0	\$0.00													
31391MET6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,451,344.03	100%	0	\$0.00	NA												
Total		74	\$14,451,344.03	100%	0	\$0.00													
31391MEU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$14,905,615.84	100%	0	\$0.00	NA												
Total		71	\$14,905,615.84	100%	0	\$0.00													
31391MEW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,668,541.85	76.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$505,082.18	23.24%	0	\$0.00	NA												
Total		19	\$2,173,624.03	100%	0	\$0.00													
31391MEY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,600,370.76	94.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$458,838.60	5.69%	0	\$0.00	NA												
Total		49	\$8,059,209.36	100%	0	\$0.00													
31391MEZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,673,722.28	90.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,406,743.36	9.33%	0	\$0.00	NA												
Total		87	\$15,080,465.64	100%	0	\$0.00													
31391MF24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,024,337.62	100%	0	\$0.00	NA												
Total		41	\$6,024,337.62	100%	0	\$0.00													
31391MF32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,604,073.16	100%	0	\$0.00	NA												
Total		63	\$8,604,073.16	100%	0	\$0.00													
31391MF40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,397,830.30	100%	0	\$0.00	NA												
Total		13	\$1,397,830.30	100%	0	\$0.00													
31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA												
Total		135	\$18,953,775.02	100%	0	\$0.00													
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA												
Total		114	\$20,778,695.95	100%	0	\$0.00													
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA												
Total		109	\$20,821,123.00	100%	0	\$0.00													
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA												
Total		112	\$20,839,577.08	100%	0	\$0.00													
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA												
Total		119	\$21,736,098.56	100%	0	\$0.00													
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA												
Total		116	\$15,842,205.42	100%	0	\$0.00													
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA												
Total		107	\$15,269,806.15	100%	0	\$0.00													
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA												
Total		96	\$14,440,411.73	100%	0	\$0.00													

31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA												
Total		41	\$6,555,075.43	100%	0	\$0.00	NA												
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA												
Total		82	\$14,118,658.31	100%	0	\$0.00	NA												
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA												
Total		18	\$2,682,331.81	100%	0	\$0.00	NA												
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA												
Total		100	\$15,925,850.64	100%	0	\$0.00	NA												
31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA												
Total		37	\$5,973,274.26	100%	0	\$0.00	NA												
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA												
Total		107	\$20,114,074.87	100%	0	\$0.00	NA												
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA												
Total		3	\$557,983.93	100%	0	\$0.00	NA												
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA												
Total		120	\$8,696,305.47	100%	0	\$0.00	NA												
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA												
Total		123	\$7,774,099.68	100%	0	\$0.00	NA												
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA												
Total		116	\$11,407,916.82	100%	0	\$0.00	NA												
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA												
Total		72	\$6,910,037.97	100%	0	\$0.00	NA												
31391MFR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA												
Total		27	\$4,036,575.24	100%	0	\$0.00	NA												
31391MFS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA												
Total		111	\$19,842,439.23	100%	0	\$0.00	NA												
31391MFT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA												
Total		98	\$14,986,655.70	100%	0	\$0.00	NA												
31391MFU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA												
	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	NA												
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	NA												

31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA												
Total		29	\$5,356,288.23	100%	0	\$0.00													
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA												
Total		19	\$3,672,801.16	100%	0	\$0.00													
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA												
Total		63	\$9,963,958.00	100%	0	\$0.00													
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA												
Total		82	\$5,610,717.48	100%	0	\$0.00													
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA												
Total		93	\$5,883,430.66	100%	0	\$0.00													
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA												
Total		78	\$7,660,959.38	100%	0	\$0.00													
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA												
Total		63	\$6,253,284.50	100%	0	\$0.00													
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA												
Total		36	\$4,967,490.68	100%	0	\$0.00													
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA												
Total		25	\$3,574,644.95	100%	0	\$0.00													
31391MGY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,664,835.92	80.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$638,610.00	19.33%	0	\$0.00	NA												
Total		25	\$3,303,445.92	100%	0	\$0.00													
31391MGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$4,070,388.78	95.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$209,750.00	4.9%	0	\$0.00	NA												
Total		71	\$4,280,138.78	100%	0	\$0.00													
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA												
Total		100	\$20,836,645.04	100%	0	\$0.00													
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA												
Total		59	\$9,981,874.92	100%	0	\$0.00													
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													
31391MU84	MID AMERICA FEDERAL SAVINGS BANK	53	\$5,987,913.57	100%	0	\$0.00	NA												

31391MWA7	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,128,672.08	100%	0	\$0.00	0												
31391MWB5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,452,797.38	100%	0	\$0.00	0												
31391MWC3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$24,263,975.70	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$37,807,378.92	100%	0	\$0.00	0												
31391MWD1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,144,672.13	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,705,359.38	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,850,031.51	100%	0	\$0.00	0												
31391MWF6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,155,055.52	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,587,760.46	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$31,742,815.98	100%	0	\$0.00	0												
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												
31391MWT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$967,180.16	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,405,129.25	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,372,309.41	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

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												
31391MX6	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												
31391MX4	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												
31391MYB3	RBC MORTGAGE COMPANY	21	\$3,449,000.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,900.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,434,900.00	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												
31391MYG2	UNIVERSAL MORTGAGE CORPORATION	8	\$1,268,769.04	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,738,894.84	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,007,663.88	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
Total		28	\$4,302,875.00	100%	0	\$0.00	0												
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,187,073.90	100%	0	\$0.00	0												
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,721,355.00	100%	0	\$0.00	0												
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,526,396.00	100%	0	\$0.00	0												
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,793,400.00	100%	0	\$0.00	0												
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,955,945.16	100%	0	\$0.00												
31391MYS6	RBC CENTURA BANK		26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00												
31391MYT4	RBC CENTURA BANK		18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00												
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.		523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,789	\$250,574,085.79	100%	0	\$0.00												
31391N6R7	COUNTRYWIDE HOME LOANS, INC.		80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$32,984,854.48	100%	0	\$0.00												
31391N6U0	COUNTRYWIDE HOME LOANS, INC.		1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,073	\$545,545,716.96	100%	0	\$0.00												
31391N6V8	COUNTRYWIDE HOME LOANS, INC.		479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,940	\$350,039,913.44	100%	0	\$0.00												
31391NA50	COUNTRYWIDE HOME LOANS, INC.		53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$43,290,214.30	100%	0	\$0.00												
31391NA68	COUNTRYWIDE HOME LOANS, INC.		55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$15,794,791.13	100%	0	\$0.00												
31391NA76	COUNTRYWIDE HOME LOANS, INC.		51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$24,616,687.15	100%	0	\$0.00												
31391NA84	COUNTRYWIDE HOME LOANS, INC.		11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,172,959.43	100%	0	\$0.00												
31391NA92	COUNTRYWIDE HOME LOANS, INC.		7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,204,414.93	100%	0	\$0.00												
31391NAD3	Unavailable		2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$252,013.33	100%	0	\$0.00												
31391NAG6	COUNTRYWIDE HOME LOANS, INC.		27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,033,228.39	100%	0	\$0.00												
31391NAH4	COUNTRYWIDE HOME LOANS, INC.		29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00												
31391NAJ0	COUNTRYWIDE HOME LOANS, INC.		10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00												
31391NAP6	COUNTRYWIDE HOME LOANS, INC.		35	\$6,031,925.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$14,894,770.93	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA												
Total		30	\$3,461,093.32	100%	0	\$0.00													
31391NBR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,885,115.47	46.48%	0	\$0.00	NA												
	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA												
Total		46	\$6,207,332.27	100%	0	\$0.00													
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA												
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA												
Total		199	\$25,796,739.79	100%	0	\$0.00													
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA												
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA												
Total		130	\$17,218,314.77	100%	0	\$0.00													
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA												
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA												
Total		108	\$20,394,961.87	100%	0	\$0.00													
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA												
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA												
Total		154	\$28,262,270.79	100%	0	\$0.00													
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA												
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA												
Total		96	\$15,000,304.72	100%	0	\$0.00													
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA												
Total		12	\$1,281,008.06	100%	0	\$0.00													
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA												
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA												
Total		126	\$6,590,333.81	100%	0	\$0.00													
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	0	\$0.00	NA												
	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA												
Total		14	\$2,161,678.24	100%	0	\$0.00													
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA												
	Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA												
Total		168	\$23,024,090.23	100%	0	\$0.00													
31391NCF6	COUNTRYWIDE HOME LOANS, INC.	83	\$11,207,124.69	35.62%	0	\$0.00	NA												
	Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA												
Total		204	\$31,465,709.58	100%	0	\$0.00													
31391NCG4	COUNTRYWIDE HOME LOANS, INC.	100	\$6,651,244.76	35.06%	0	\$0.00	NA												
	Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA												
Total		282	\$18,970,120.67	100%	0	\$0.00													
31391NCH2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,156,548.84	26.4%	0	\$0.00	NA												
	Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA												
Total		274	\$27,105,123.21	100%	0	\$0.00													
31391NCJ8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,259,565.52	25.76%	0	\$0.00	NA												
	Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA												
Total		124	\$20,415,960.04	100%	0	\$0.00													
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA												
	Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA												
Total		96	\$14,041,620.83	100%	0	\$0.00													

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												
31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$38,465,542.90	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												
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,310,161.99	100%	0	\$0.00	0												
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,962,772.49	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												
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,858,284.71	100%	0	\$0.00	0												
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,516,212.88	100%	0	\$0.00	0												
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$31,198,541.83	100%	0	\$0.00	0												
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,710,891.09	100%	0	\$0.00	0												
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,939,618.74	100%	0	\$0.00	0												
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA												
Total		325	\$31,991,638.49	100%	0	\$0.00													
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	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													
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA												
	Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA												
Total		42	\$2,238,501.44	100%	0	\$0.00													
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA												
	Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA												
Total		73	\$3,503,039.27	100%	0	\$0.00													
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA												
	Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA												
Total		20	\$2,401,098.97	100%	0	\$0.00													
31391NF22	COUNTRYWIDE HOME LOANS, INC.	3	\$497,790.00	12.29%	0	\$0.00	NA												
	Unavailable	24	\$3,552,154.79	87.71%	0	\$0.00	NA												
Total		27	\$4,049,944.79	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													
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA												
	Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA												
Total		77	\$11,162,490.26	100%	0	\$0.00													
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA												
	Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA												
Total		326	\$42,748,617.93	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												

31391NGJ4	COUNTRYWIDE HOME LOANS, INC.	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,001,187.59	100%	0	\$0.00	0												
31391NGK1	COUNTRYWIDE HOME LOANS, INC.	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,294,506.49	100%	0	\$0.00	0												
31391NGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,534,582.56	100%	0	\$0.00	0												
31391NGM7	COUNTRYWIDE HOME LOANS, INC.	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,714,368.44	100%	0	\$0.00	0												
31391NGP0	Unavailable	18	\$2,227,717.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,227,717.11	100%	0	\$0.00	0												
31391NGR6	COUNTRYWIDE HOME LOANS, INC.	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,763.90	100%	0	\$0.00	0												
31391NGS4	COUNTRYWIDE HOME LOANS, INC.	1	\$81,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,247,393.21	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,993.21	100%	0	\$0.00	0												
31391NGU9	COUNTRYWIDE HOME LOANS, INC.	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,239,333.99	100%	0	\$0.00	0												
31391NGV7	COUNTRYWIDE HOME LOANS, INC.	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,703,759.34	100%	0	\$0.00	0												
31391NGW5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$24,923,720.15	100%	0	\$0.00	0												
31391NGX3	COUNTRYWIDE HOME LOANS, INC.	153	\$18,544,505.99	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$26,988,822.56	100%	0	\$0.00	0												
31391NGY1	COUNTRYWIDE HOME LOANS, INC.	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,346,875.75	100%	0	\$0.00	0												
31391NHA2	COUNTRYWIDE HOME LOANS, INC.	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$45,353,098.04	100%	0	\$0.00	0												
31391NHF1	COUNTRYWIDE HOME LOANS, INC.	70	\$9,702,663.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,611,316.91	100%	0	\$0.00	0												
31391NHG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,623.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,967,229.66	100%	0	\$0.00	0												
31391NHH7	COUNTRYWIDE HOME LOANS, INC.	8	\$921,985.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,434,803.49	60.88%	0	\$0.00	NA												
Total		28	\$2,356,788.49	100%	0	\$0.00													
31391NHK0	COUNTRYWIDE HOME LOANS, INC.	3	\$590,552.00	44.32%	0	\$0.00	NA												
	Unavailable	4	\$741,843.81	55.68%	0	\$0.00	NA												
Total		7	\$1,332,395.81	100%	0	\$0.00													
31391NHL8	COUNTRYWIDE HOME LOANS, INC.	427	\$60,932,940.12	43.28%	0	\$0.00	NA												
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA												
Total		895	\$140,801,642.85	100%	0	\$0.00													
31391NHM6	COUNTRYWIDE HOME LOANS, INC.	108	\$12,404,912.00	20.47%	0	\$0.00	NA												
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA												
Total		457	\$60,607,336.79	100%	0	\$0.00													
31391NHN4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,579,450.00	19.03%	0	\$0.00	NA												
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA												
Total		125	\$18,806,251.49	100%	0	\$0.00													
31391NHP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,663,200.00	13.51%	0	\$0.00	NA												
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA												
Total		103	\$12,311,001.38	100%	0	\$0.00													
31391NHV6	COUNTRYWIDE HOME LOANS, INC.	47	\$3,295,855.00	43%	0	\$0.00	NA												
	Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA												
Total		109	\$7,665,530.05	100%	0	\$0.00													
31391NHX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,255.86	34.07%	0	\$0.00	NA												
	Unavailable	23	\$2,794,745.73	65.93%	0	\$0.00	NA												
Total		34	\$4,239,001.59	100%	0	\$0.00													
31391NHZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$853,144.00	19.45%	0	\$0.00	NA												
	Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA												
Total		24	\$4,386,062.89	100%	0	\$0.00													
31391NJ28	COUNTRYWIDE HOME LOANS, INC.	52	\$9,299,149.00	59.39%	0	\$0.00	NA												
	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA												
Total		87	\$15,656,574.03	100%	0	\$0.00													
31391NJ36	COUNTRYWIDE HOME LOANS, INC.	85	\$5,465,702.10	49.61%	0	\$0.00	NA												
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA												
Total		167	\$11,017,305.18	100%	0	\$0.00													
31391NJ44	COUNTRYWIDE HOME LOANS, INC.	45	\$7,841,858.00	36.46%	0	\$0.00	NA												
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA												
Total		127	\$21,505,725.82	100%	0	\$0.00													
31391NJ51	COUNTRYWIDE HOME LOANS, INC.	66	\$11,584,152.53	46.33%	0	\$0.00	NA												
	Unavailable	71	\$13,417,797.81	53.67%	0	\$0.00	NA												
Total		137	\$25,001,950.34	100%	0	\$0.00													
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA												
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA												
Total		166	\$30,000,423.42	100%	0	\$0.00													
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA												
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA												
Total		48	\$8,102,357.05	100%	0	\$0.00													
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA												
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA												

31391NL33	COUNTRYWIDE HOME LOANS, INC.	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$18,425,706.62	100%	0	\$0.00	0												
31391NL41	COUNTRYWIDE HOME LOANS, INC.	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,757,013.92	100%	0	\$0.00	0												
31391NL58	COUNTRYWIDE HOME LOANS, INC.	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,627,599.02	100%	0	\$0.00	0												
31391NL66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$4,961,028.21	100%	0	\$0.00	0												
31391NL74	COUNTRYWIDE HOME LOANS, INC.	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,884,273.44	100%	0	\$0.00	0												
31391NL90	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,418.55	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,647,237.09	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,043,655.64	100%	0	\$0.00	0												
31391NLC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,657.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,250,348.12	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,767,005.12	100%	0	\$0.00	0												
31391NLD1	COUNTRYWIDE HOME LOANS, INC.	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$13,061,684.72	100%	0	\$0.00	0												
31391NLE9	COUNTRYWIDE HOME LOANS, INC.	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,492,833.21	100%	0	\$0.00	0												
31391NLF6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,881,503.35	100%	0	\$0.00	0												
31391NLJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,462,166.55	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,501,066.55	100%	0	\$0.00	0												
31391NLK5	COUNTRYWIDE HOME LOANS, INC.	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,486,517.20	100%	0	\$0.00	0												
31391NLL3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,740.26	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$919,735.20	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,205,475.46	100%	0	\$0.00	0												
31391NLM1	COUNTRYWIDE HOME LOANS, INC.	9	\$555,436.03	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$997,312.70	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,552,748.73	100%	0	\$0.00	0												
31391NLN9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,913.54	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,367,456.02	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,465,369.56	100%	0	\$0.00	0												
31391NM32	COUNTRYWIDE HOME LOANS, INC.	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA												
Total		185	\$31,637,334.65	100%	0	\$0.00													
31391NM40	COUNTRYWIDE HOME LOANS, INC.	60	\$10,720,570.72	30.63%	0	\$0.00	NA												
	Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA												
Total		193	\$34,997,547.10	100%	0	\$0.00													
31391NM57	COUNTRYWIDE HOME LOANS, INC.	63	\$10,658,649.07	42.7%	0	\$0.00	NA												
	Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA												
Total		141	\$24,962,993.92	100%	0	\$0.00													
31391NM65	COUNTRYWIDE HOME LOANS, INC.	36	\$5,533,682.21	22.13%	0	\$0.00	NA												
	Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA												
Total		148	\$25,001,510.30	100%	0	\$0.00													
31391NM73	COUNTRYWIDE HOME LOANS, INC.	54	\$9,041,590.89	36.17%	0	\$0.00	NA												
	Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA												
Total		141	\$25,000,603.91	100%	0	\$0.00													
31391NM81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,659,989.33	34.64%	0	\$0.00	NA												
	Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA												
Total		145	\$25,001,080.43	100%	0	\$0.00													
31391NM99	COUNTRYWIDE HOME LOANS, INC.	26	\$5,725,268.00	23.29%	0	\$0.00	NA												
	Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA												
Total		119	\$24,585,848.00	100%	0	\$0.00													
31391NMF5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,743,001.00	24.83%	0	\$0.00	NA												
	Unavailable	75	\$5,277,224.94	75.17%	0	\$0.00	NA												
Total		101	\$7,020,225.94	100%	0	\$0.00													
31391NMG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,310,122.00	15.73%	0	\$0.00	NA												
	Unavailable	232	\$44,527,221.04	84.27%	0	\$0.00	NA												
Total		275	\$52,837,343.04	100%	0	\$0.00													
31391NMH1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,655.00	13.01%	0	\$0.00	NA												
	Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA												
Total		197	\$38,676,699.94	100%	0	\$0.00													
31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA												
	Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA												
Total		70	\$15,695,871.14	100%	0	\$0.00													
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA												
	Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA												
Total		96	\$4,932,400.68	100%	0	\$0.00													
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA												
	Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA												
Total		192	\$27,577,890.77	100%	0	\$0.00													
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA												
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA												
Total		196	\$13,233,360.49	100%	0	\$0.00													
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA												
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA												
Total		43	\$9,445,589.88	100%	0	\$0.00													
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA												
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA												

31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA												
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA												
Total		59	\$13,307,744.72	100%	0	\$0.00													
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA												
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA												
Total		124	\$18,726,648.65	100%	0	\$0.00													
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA												
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA												
Total		124	\$18,850,067.93	100%	0	\$0.00													
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA												
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA												
Total		140	\$28,510,206.88	100%	0	\$0.00													
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA												
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA												
Total		156	\$25,000,399.59	100%	0	\$0.00													
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA												
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA												
Total		145	\$25,002,893.85	100%	0	\$0.00													
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA												
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA												
Total		150	\$26,742,155.33	100%	0	\$0.00													
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA												
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA												
Total		105	\$18,352,575.93	100%	0	\$0.00													
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA												
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA												
Total		66	\$6,822,115.97	100%	0	\$0.00													
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA												
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA												
Total		62	\$8,544,761.64	100%	0	\$0.00													
31391NPJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28%	0	\$0.00	NA												
	Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA												
Total		69	\$8,706,078.20	100%	0	\$0.00													
31391NPP0	COUNTRYWIDE HOME LOANS, INC.	57	\$8,711,651.36	18.49%	0	\$0.00	NA												
	Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA												
Total		270	\$47,103,295.28	100%	0	\$0.00													
31391NPS4	COUNTRYWIDE HOME LOANS, INC.	69	\$9,802,576.20	19.79%	0	\$0.00	NA												
	Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA												
Total		314	\$49,536,781.50	100%	0	\$0.00													
31391NPT2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,336,326.53	22.66%	0	\$0.00	NA												
	Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA												
Total		140	\$19,137,572.85	100%	0	\$0.00													
31391NPU9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,220,720.35	15.82%	0	\$0.00	NA												
	Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA												
Total		66	\$7,713,932.73	100%	0	\$0.00													

31391NPV7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,721,973.60	100%	0	\$0.00	0												
31391NQ38	COUNTRYWIDE HOME LOANS, INC.	33	\$4,164,772.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,870,038.88	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,034,810.88	100%	0	\$0.00	0												
31391NQ46	COUNTRYWIDE HOME LOANS, INC.	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$20,483,820.09	100%	0	\$0.00	0												
31391NQ53	COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,358,963.27	100%	0	\$0.00	0												
31391NQ61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,173,403.45	100%	0	\$0.00	0												
31391NQ79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,313,630.78	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$27,451,330.78	100%	0	\$0.00	0												
31391NQ87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,597,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$25,541,791.80	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$27,138,891.80	100%	0	\$0.00	0												
31391NQ95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,973,617.44	100%	0	\$0.00	0												
31391NQD6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$17,848,419.39	100%	0	\$0.00	0												
31391NQF1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,465,636.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,735,525.37	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,201,161.51	100%	0	\$0.00	0												
31391NQG9	COUNTRYWIDE HOME LOANS, INC.	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$36,299,135.22	100%	0	\$0.00	0												
31391NQH7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,940,776.36	100%	0	\$0.00	0												
31391NQJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,781,955.63	100%	0	\$0.00	0												
31391NQK0	COUNTRYWIDE HOME LOANS, INC.	3	\$232,110.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,282,493.02	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,514,603.02	100%	0	\$0.00	0												
31391NQM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,888.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,485,100.64	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,744,988.64	100%	0	\$0.00	0												
31391NQP9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA												
Total		47	\$7,729,789.24	100%	0	\$0.00													
31391NQQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,549,748.00	36.92%	0	\$0.00	NA												
	Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA												
Total		58	\$9,615,447.06	100%	0	\$0.00													
31391NQR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,196.75	36.17%	0	\$0.00	NA												
	Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA												
Total		39	\$6,193,799.66	100%	0	\$0.00													
31391NQS3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,918.11	55.5%	0	\$0.00	NA												
	Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA												
Total		22	\$3,471,803.46	100%	0	\$0.00													
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA												
Total		5	\$518,816.46	100%	0	\$0.00													
31391NQX2	COUNTRYWIDE HOME LOANS, INC.	1	\$71,135.64	4.96%	0	\$0.00	NA												
	Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA												
Total		20	\$1,435,338.98	100%	0	\$0.00													
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA												
Total		22	\$2,165,676.31	100%	0	\$0.00													
31391NRK9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,415,870.45	36.1%	0	\$0.00	NA												
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA												
Total		90	\$15,002,748.77	100%	0	\$0.00													
31391NRL7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,997,010.64	46.63%	0	\$0.00	NA												
	Unavailable	46	\$8,007,889.79	53.37%	0	\$0.00	NA												
Total		88	\$15,004,900.43	100%	0	\$0.00													
31391NRM5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,404,951.00	42.7%	0	\$0.00	NA												
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA												
Total		89	\$15,000,116.36	100%	0	\$0.00													
31391NRN3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,334,412.65	35.55%	0	\$0.00	NA												
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA												
Total		85	\$15,004,131.02	100%	0	\$0.00													
31391NS36	COUNTRYWIDE HOME LOANS, INC.	32	\$4,061,177.49	44.04%	0	\$0.00	NA												
	Unavailable	35	\$5,159,616.44	55.96%	0	\$0.00	NA												
Total		67	\$9,220,793.93	100%	0	\$0.00													
31391NS44	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	4.9%	0	\$0.00	NA												
	Unavailable	21	\$3,008,976.87	95.1%	0	\$0.00	NA												
Total		22	\$3,163,976.87	100%	0	\$0.00													
31391NS77	COUNTRYWIDE HOME LOANS, INC.	40	\$4,436,722.00	56.48%	0	\$0.00	NA												
	Unavailable	22	\$3,418,600.00	43.52%	0	\$0.00	NA												
Total		62	\$7,855,322.00	100%	0	\$0.00													
31391NS85	COUNTRYWIDE HOME LOANS, INC.	47	\$3,282,257.00	30.68%	0	\$0.00	NA												
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA												
Total		154	\$10,698,824.57	100%	0	\$0.00													
31391NSR3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,266,383.85	62.64%	0	\$0.00	NA												
	Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA												
Total		53	\$10,004,138.31	100%	0	\$0.00													

31391NSS1	COUNTRYWIDE HOME LOANS, INC.	22	\$1,001,326.28	32.31%	0	\$0.00	NA												
	Unavailable	41	\$2,098,192.94	67.69%	0	\$0.00	NA												
Total		63	\$3,099,519.22	100%	0	\$0.00													
31391NSX0	COUNTRYWIDE HOME LOANS, INC.	29	\$1,500,697.31	31.1%	0	\$0.00	NA												
	Unavailable	65	\$3,325,012.58	68.9%	0	\$0.00	NA												
Total		94	\$4,825,709.89	100%	0	\$0.00													
31391NSY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,824,035.02	26.46%	0	\$0.00	NA												
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA												
Total		52	\$10,671,457.38	100%	0	\$0.00													
31391NSZ5	COUNTRYWIDE HOME LOANS, INC.	14	\$904,923.51	18.75%	0	\$0.00	NA												
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA												
Total		80	\$4,826,466.26	100%	0	\$0.00													
31391NT27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,302,538.00	10%	0	\$0.00	NA												
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA												
Total		133	\$13,031,696.63	100%	0	\$0.00													
31391NT84	COUNTRYWIDE HOME LOANS, INC.	31	\$5,478,286.52	21.91%	0	\$0.00	NA												
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA												
Total		142	\$25,000,986.14	100%	0	\$0.00													
31391NT92	COUNTRYWIDE HOME LOANS, INC.	47	\$8,227,639.00	32.9%	0	\$0.00	NA												
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA												
Total		143	\$25,004,620.07	100%	0	\$0.00													
31391NTK7	COUNTRYWIDE HOME LOANS, INC.	4	\$771,768.12	17.32%	0	\$0.00	NA												
	Unavailable	22	\$3,685,126.25	82.68%	0	\$0.00	NA												
Total		26	\$4,456,894.37	100%	0	\$0.00													
31391NTM3	COUNTRYWIDE HOME LOANS, INC.	57	\$9,102,025.00	36.41%	0	\$0.00	NA												
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA												
Total		139	\$25,001,493.95	100%	0	\$0.00													
31391NTN1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,957,429.82	35.83%	0	\$0.00	NA												
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA												
Total		163	\$25,001,319.40	100%	0	\$0.00													
31391NTQ4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,165,421.38	38.76%	0	\$0.00	NA												
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA												
Total		193	\$26,227,782.48	100%	0	\$0.00													
31391NTR2	COUNTRYWIDE HOME LOANS, INC.	115	\$7,930,424.00	26.35%	0	\$0.00	NA												
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA												
Total		437	\$30,098,052.07	100%	0	\$0.00													
31391NTS0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,420.00	6.27%	0	\$0.00	NA												
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA												
Total		120	\$26,515,048.47	100%	0	\$0.00													
31391NTY7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,277,400.36	14.38%	0	\$0.00	NA												
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA												
Total		155	\$22,785,612.86	100%	0	\$0.00													
31391NTZ4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,895,800.00	18.66%	0	\$0.00	NA												
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA												
Total		158	\$10,157,614.65	100%	0	\$0.00													
31391NU66	COUNTRYWIDE HOME LOANS, INC.	59	\$8,468,788.00	23.89%	0	\$0.00	NA												

	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA												
Total		218	\$35,456,348.69	100%	0	\$0.00													
31391NU74	COUNTRYWIDE HOME LOANS, INC.	21	\$3,426,221.00	15.83%	0	\$0.00	NA												
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA												
Total		140	\$21,640,215.47	100%	0	\$0.00													
31391NU82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,412,780.31	7.61%	0	\$0.00	NA												
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA												
Total		119	\$18,571,646.89	100%	0	\$0.00													
31391NU90	COUNTRYWIDE HOME LOANS, INC.	5	\$592,525.00	5.65%	0	\$0.00	NA												
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA												
Total		70	\$10,492,755.74	100%	0	\$0.00													
31391NUA7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,634,555.77	34.54%	0	\$0.00	NA												
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA												
Total		144	\$25,000,039.43	100%	0	\$0.00													
31391NUB5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,750,729.00	48.75%	0	\$0.00	NA												
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA												
Total		108	\$20,003,125.83	100%	0	\$0.00													
31391NUC3	COUNTRYWIDE HOME LOANS, INC.	5	\$606,972.00	19.56%	0	\$0.00	NA												
	Unavailable	13	\$2,495,376.45	80.44%	0	\$0.00	NA												
Total		18	\$3,102,348.45	100%	0	\$0.00													
31391NUD1	COUNTRYWIDE HOME LOANS, INC.	111	\$16,015,491.92	27.9%	0	\$0.00	NA												
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA												
Total		360	\$57,405,779.20	100%	0	\$0.00													
31391NUE9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,288,834.63	20.05%	0	\$0.00	NA												
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA												
Total		217	\$31,366,575.29	100%	0	\$0.00													
31391NUF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,679,699.11	14.54%	0	\$0.00	NA												
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA												
Total		82	\$11,555,135.87	100%	0	\$0.00													
31391NUG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,521,612.00	24.92%	0	\$0.00	NA												
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA												
Total		48	\$6,106,267.10	100%	0	\$0.00													
31391NUJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$387,980.00	22.69%	0	\$0.00	NA												
	Unavailable	11	\$1,321,623.70	77.31%	0	\$0.00	NA												
Total		13	\$1,709,603.70	100%	0	\$0.00													
31391NUM1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,475,445.50	44.74%	0	\$0.00	NA												
	Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA												
Total		58	\$10,003,336.24	100%	0	\$0.00													
31391NUP4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,750,735.00	2.57%	0	\$0.00	NA												
	Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA												
Total		439	\$68,162,122.83	100%	0	\$0.00													
31391NUQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,871,556.00	32.21%	0	\$0.00	NA												
	Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA												
Total		65	\$8,914,072.36	100%	0	\$0.00													
31391NUS8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,256,092.00	31.42%	0	\$0.00	NA												
	Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA												

31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA												
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA												
Total		13	\$2,125,617.74	100%	0	\$0.00													
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA												
	Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA												
Total		138	\$25,000,248.76	100%	0	\$0.00													
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA												
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA												
Total		80	\$15,002,503.22	100%	0	\$0.00													
31391NWP2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,480.00	19.13%	0	\$0.00	NA												
	Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA												
Total		51	\$10,842,618.69	100%	0	\$0.00													
31391NWQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,458.60	29.37%	0	\$0.00	NA												
	Unavailable	29	\$6,646,612.67	70.63%	0	\$0.00	NA												
Total		43	\$9,410,071.27	100%	0	\$0.00													
31391NWR8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,314,095.41	45.07%	0	\$0.00	NA												
	Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA												
Total		38	\$7,353,325.41	100%	0	\$0.00													
31391NWT4	COUNTRYWIDE HOME LOANS, INC.	4	\$939,300.00	45.77%	0	\$0.00	NA												
	Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA												
Total		9	\$2,052,350.00	100%	0	\$0.00													
31391NWX3	COUNTRYWIDE HOME LOANS, INC.	5	\$819,366.12	59.86%	0	\$0.00	NA												
	Unavailable	4	\$549,372.92	40.14%	0	\$0.00	NA												
Total		9	\$1,368,739.04	100%	0	\$0.00													
31391NX22	COUNTRYWIDE HOME LOANS, INC.	5	\$1,123,981.39	16.96%	0	\$0.00	NA												
	Unavailable	28	\$5,504,457.13	83.04%	0	\$0.00	NA												
Total		33	\$6,628,438.52	100%	0	\$0.00													
31391NX55	COUNTRYWIDE HOME LOANS, INC.	22	\$2,981,421.00	6.71%	0	\$0.00	NA												
	Unavailable	271	\$41,449,202.23	93.29%	0	\$0.00	NA												
Total		293	\$44,430,623.23	100%	0	\$0.00													
31391NX63	COUNTRYWIDE HOME LOANS, INC.	92	\$6,341,694.00	49.73%	0	\$0.00	NA												
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA												
Total		180	\$12,753,097.76	100%	0	\$0.00													
31391NX71	COUNTRYWIDE HOME LOANS, INC.	27	\$2,700,225.85	21.76%	0	\$0.00	NA												
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA												
Total		126	\$12,407,409.93	100%	0	\$0.00													
31391NX89	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,299.00	12.82%	0	\$0.00	NA												
	Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA												
Total		352	\$75,886,018.98	100%	0	\$0.00													
31391NX97	COUNTRYWIDE HOME LOANS, INC.	42	\$8,351,866.00	14.82%	0	\$0.00	NA												
	Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA												
Total		281	\$56,337,747.62	100%	0	\$0.00													
31391NXD8	COUNTRYWIDE HOME LOANS, INC.	8	\$896,237.62	15.55%	0	\$0.00	NA												
	Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA												
Total		45	\$5,764,082.25	100%	0	\$0.00													
31391NXE6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,679.00	17.92%	0	\$0.00	NA												

	Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA												
Total		41	\$6,186,714.52	100%	0	\$0.00													
31391NXG1	COUNTRYWIDE HOME LOANS, INC.	52	\$2,841,895.64	31.19%	0	\$0.00	NA												
	Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA												
Total		177	\$9,110,682.88	100%	0	\$0.00													
31391NXH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,598,963.51	20.18%	0	\$0.00	NA												
	Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA												
Total		42	\$7,923,579.03	100%	0	\$0.00													
31391NXJ5	COUNTRYWIDE HOME LOANS, INC.	96	\$6,471,496.00	32.18%	0	\$0.00	NA												
	Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA												
Total		288	\$20,109,909.80	100%	0	\$0.00													
31391NXL0	COUNTRYWIDE HOME LOANS, INC.	90	\$10,048,927.00	37.98%	0	\$0.00	NA												
	Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA												
Total		201	\$26,456,011.69	100%	0	\$0.00													
31391NXM8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,020,300.00	9.43%	0	\$0.00	NA												
	Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA												
Total		199	\$32,014,435.77	100%	0	\$0.00													
31391NXN6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,253,131.00	30.05%	0	\$0.00	NA												
	Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA												
Total		308	\$20,807,414.86	100%	0	\$0.00													
31391NXP1	COUNTRYWIDE HOME LOANS, INC.	73	\$7,078,168.19	31.75%	0	\$0.00	NA												
	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA												
Total		228	\$22,290,963.91	100%	0	\$0.00													
31391NXS5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,557,299.05	14.23%	0	\$0.00	NA												
	Unavailable	123	\$21,447,861.65	85.77%	0	\$0.00	NA												
Total		148	\$25,005,160.70	100%	0	\$0.00													
31391NXU0	COUNTRYWIDE HOME LOANS, INC.	10	\$980,914.45	18.84%	0	\$0.00	NA												
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA												
Total		54	\$5,206,790.28	100%	0	\$0.00													
31391NXX4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,507,150.00	6.7%	0	\$0.00	NA												
	Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA												
Total		343	\$52,350,925.60	100%	0	\$0.00													
31391NXZ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,742,259.58	38.72%	0	\$0.00	NA												
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA												
Total		124	\$12,246,514.18	100%	0	\$0.00													
31391NY21	COUNTRYWIDE HOME LOANS, INC.	49	\$5,077,554.25	18.73%	0	\$0.00	NA												
	Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA												
Total		228	\$27,114,659.73	100%	0	\$0.00													
31391NY39	COUNTRYWIDE HOME LOANS, INC.	28	\$3,348,208.91	19.43%	0	\$0.00	NA												
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA												
Total		124	\$17,232,664.57	100%	0	\$0.00													
31391NY47	COUNTRYWIDE HOME LOANS, INC.	15	\$1,694,060.27	18.68%	0	\$0.00	NA												
	Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA												
Total		89	\$9,069,489.80	100%	0	\$0.00													
31391NY54	COUNTRYWIDE HOME LOANS, INC.	4	\$447,623.77	4.2%	0	\$0.00	NA												
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA												

31391NZC8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,912,473.91	100%	0	\$0.00	0												
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,931,156.92	100%	0	\$0.00	0												
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$28,484,628.55	100%	0	\$0.00	0												
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,782,309.56	100%	0	\$0.00	0												
31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$19,836,130.83	100%	0	\$0.00	0												
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,921,501.77	100%	0	\$0.00	0												
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,290,422.60	100%	0	\$0.00	0												
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,697,495.59	100%	0	\$0.00	0												
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,097,329.49	100%	0	\$0.00	0												
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,101,609.52	100%	0	\$0.00	0												
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$22,936,013.26	100%	0	\$0.00	0												
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,536,951.97	100%	0	\$0.00	0												
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,727,352.02	100%	0	\$0.00	0												
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,042,848.87	100%	0	\$0.00	0												
31391P6S0	BANKNORTH, NA	79	\$11,069,663.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,069,663.15	100%	0	\$0.00	0												
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,642,890.23	100%	0	\$0.00	0												
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA												
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA												
Total		160	\$28,151,289.86	100%	0	\$0.00													
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA												
Total		12	\$2,013,288.79	100%	0	\$0.00													
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA												
Total		84	\$13,550,032.93	100%	0	\$0.00													
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA												
Total		70	\$11,206,780.01	100%	0	\$0.00													
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA												
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA												
Total		42	\$6,577,884.28	100%	0	\$0.00													
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA												
Total		23	\$3,988,332.12	100%	0	\$0.00													
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA												
Total		59	\$7,977,147.18	100%	0	\$0.00													
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA												
Total		66	\$9,501,489.68	100%	0	\$0.00													
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA												
Total		13	\$1,860,630.84	100%	0	\$0.00													
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA												
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA												
Total		40	\$5,500,002.97	100%	0	\$0.00													
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA												
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA												
Total		97	\$6,705,791.09	100%	0	\$0.00													
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA												
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA												
Total		173	\$18,177,454.25	100%	0	\$0.00													
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA												
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA												
Total		33	\$5,517,570.93	100%	0	\$0.00													
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA												
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA												
Total		200	\$12,960,294.98	100%	0	\$0.00													
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA												
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA												
Total		168	\$17,450,348.28	100%	0	\$0.00													
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA												
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA												
Total		23	\$1,234,601.22	100%	0	\$0.00													
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA												
Total		15	\$2,509,512.47	100%	0	\$0.00													

31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,151,756.32	100%	0	\$0.00	0												
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,361,321.70	100%	0	\$0.00	0												
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,140,704.24	100%	0	\$0.00	0												
31391PGZ3	Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,289,224.56	100%	0	\$0.00	0												
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$50,004,220.82	100%	0	\$0.00	0												
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,899,264.83	100%	0	\$0.00	0												
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,883,710.39	100%	0	\$0.00	0												
31391PH74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,338,596.93	100%	0	\$0.00	0												
31391PH82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,735,330.49	100%	0	\$0.00	0												
31391PHA7	Unavailable	84	\$12,586,652.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,586,652.68	100%	0	\$0.00	0												
31391PHB5	WEBSTER BANK	2	\$164,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,266,366.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,431,066.40	100%	0	\$0.00	0												
31391PHC3	Unavailable	48	\$7,476,874.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,476,874.86	100%	0	\$0.00	0												
31391PHD1	WEBSTER BANK	2	\$251,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,204,103.12	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,455,703.12	100%	0	\$0.00	0												
31391PHH2	Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,702,305.03	100%	0	\$0.00	0												
31391PHJ8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,016,242.86	100%	0	\$0.00	0												
31391PHK5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$589,200.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$917,050.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,506,250.00	100%	0	\$0.00	0												
31391PHM1	Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,017,850.00	100%	0	\$0.00	0												
31391PHN9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA												
Total		29	\$5,176,359.21	100%	0	\$0.00	NA												
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA												
	Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA												
Total		6	\$1,372,127.54	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA												
Total		12	\$1,466,603.88	100%	0	\$0.00	NA												
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA												
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA												
Total		100	\$14,244,414.44	100%	0	\$0.00	NA												
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA												
Total		15	\$2,618,860.76	100%	0	\$0.00	NA												
31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0	\$0.00	NA												
Total		8	\$1,005,720.78	100%	0	\$0.00	NA												
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	NA												
31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%	0	\$0.00	NA												
	Unavailable	52	\$7,755,723.56	83.02%	0	\$0.00	NA												
Total		59	\$9,341,562.11	100%	0	\$0.00	NA												
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	NA												

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												
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA												
Total		175	\$33,464,886.74	100%	0	\$0.00													
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA												
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA												
Total		126	\$12,626,656.34	100%	0	\$0.00													
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA												
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA												
Total		88	\$8,671,207.46	100%	0	\$0.00													
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA												
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA												
Total		257	\$18,547,707.78	100%	0	\$0.00													
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA												
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA												
Total		33	\$2,194,947.31	100%	0	\$0.00													
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA												
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA												
Total		52	\$3,798,294.47	100%	0	\$0.00													
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA												
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA												
Total		200	\$34,612,859.15	100%	0	\$0.00													
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA												
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA												
Total		195	\$34,280,507.43	100%	0	\$0.00													
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA												
	Unavailable	83	\$12,170,207.73	35.99%	0	\$0.00	NA												
Total		241	\$33,816,197.53	100%	0	\$0.00													
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA												
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA												
Total		191	\$35,031,940.88	100%	0	\$0.00													
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA												
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA												
Total		208	\$34,153,360.89	100%	0	\$0.00													
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA												
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA												
Total		80	\$14,352,434.39	100%	0	\$0.00													
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA												
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA												
Total		171	\$20,462,763.10	100%	0	\$0.00													
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA												
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA												
Total		231	\$34,558,623.30	100%	0	\$0.00													
31391PS23	AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA												

31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0	\$0.00	NA												
	Unavailable	475	\$85,070,492.12	77.14%	0	\$0.00	NA												
Total		650	\$110,276,229.12	100%	0	\$0.00													
31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%	0	\$0.00	NA												
	Unavailable	388	\$73,508,473.73	36.57%	0	\$0.00	NA												
Total		1,248	\$200,995,726.06	100%	0	\$0.00													
31391PWL6	Unavailable	6	\$1,411,200.61	100%	0	\$0.00	NA												
Total		6	\$1,411,200.61	100%	0	\$0.00													
31391PWN2	Unavailable	14	\$3,002,068.35	100%	0	\$0.00	NA												
Total		14	\$3,002,068.35	100%	0	\$0.00													
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA												
Total		21	\$3,499,820.00	100%	0	\$0.00													
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA												
Total		27	\$3,999,700.00	100%	0	\$0.00													
31391PXH4	Unavailable	28	\$5,000,200.00	100%	0	\$0.00	NA												
Total		28	\$5,000,200.00	100%	0	\$0.00													
31391PXJ0	Unavailable	33	\$5,493,100.00	100%	0	\$0.00	NA												
Total		33	\$5,493,100.00	100%	0	\$0.00													
31391PKX7	Unavailable	36	\$5,258,950.00	100%	0	\$0.00	NA												
Total		36	\$5,258,950.00	100%	0	\$0.00													
31391PXN1	Unavailable	16	\$2,852,850.00	100%	0	\$0.00	NA												
Total		16	\$2,852,850.00	100%	0	\$0.00													
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA												
Total		36	\$4,780,500.00	100%	0	\$0.00													
31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77%	0	\$0.00	NA												
	Unavailable	35	\$7,223,214.03	72.23%	0	\$0.00	NA												
Total		54	\$10,000,947.03	100%	0	\$0.00													
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47%	0	\$0.00	NA												
	Unavailable	39	\$8,178,859.60	54.53%	0	\$0.00	NA												
Total		73	\$14,999,350.68	100%	0	\$0.00													
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09%	0	\$0.00	NA												
	Unavailable	36	\$7,069,200.00	58.91%	0	\$0.00	NA												
Total		68	\$12,001,000.00	100%	0	\$0.00													
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61%	0	\$0.00	NA												
	Unavailable	23	\$4,271,950.00	53.39%	0	\$0.00	NA												
Total		39	\$8,001,577.17	100%	0	\$0.00													
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31%	0	\$0.00	NA												
	Unavailable	45	\$6,554,200.00	43.69%	0	\$0.00	NA												
Total		108	\$15,001,746.35	100%	0	\$0.00													
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09%	0	\$0.00	NA												
	Unavailable	16	\$2,991,600.00	29.91%	0	\$0.00	NA												
Total		64	\$10,000,732.79	100%	0	\$0.00													
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA												
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA												

31391Q4H4	Unavailable	8	\$1,505,900.89	100%	0	\$0.00	NA												
Total		8	\$1,505,900.89	100%	0	\$0.00													
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA												
	Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA												
Total		11	\$1,508,850.00	100%	0	\$0.00													
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA												
	Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA												
Total		24	\$3,478,123.62	100%	0	\$0.00													
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA												
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA												
Total		13	\$2,014,900.00	100%	0	\$0.00													
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA												
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA												
Total		144	\$21,914,546.70	100%	0	\$0.00													
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA												
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA												
Total		310	\$50,202,150.19	100%	0	\$0.00													
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA												
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA												
Total		317	\$49,625,396.63	100%	0	\$0.00													
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA												
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA												
Total		326	\$50,142,849.28	100%	0	\$0.00													
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA												
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA												
Total		327	\$50,192,482.09	100%	0	\$0.00													
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA												
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA												
Total		110	\$16,756,452.46	100%	0	\$0.00													
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA												
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA												
Total		335	\$50,008,777.33	100%	0	\$0.00													
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA												
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA												
Total		323	\$49,899,288.40	100%	0	\$0.00													
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA												
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA												
Total		330	\$50,280,006.43	100%	0	\$0.00													
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA												
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA												
Total		317	\$50,374,652.82	100%	0	\$0.00													
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA												
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA												
Total		333	\$50,342,364.58	100%	0	\$0.00													
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA												
	Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA												

31391Q5V2	Unavailable	18	\$1,433,194.22	100%	0	\$0.00	NA												
Total		18	\$1,433,194.22	100%	0	\$0.00	NA												
31391Q6D1	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	0	\$0.00	NA												
	Unavailable	167	\$17,858,973.40	42.04%	0	\$0.00	NA												
Total		394	\$42,477,706.10	100%	0	\$0.00	NA												
31391Q6G4	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%	0	\$0.00	NA												
	Unavailable	134	\$18,418,504.40	61.19%	0	\$0.00	NA												
Total		215	\$30,099,577.03	100%	0	\$0.00	NA												
31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0	\$0.00	NA												
	Unavailable	11	\$1,645,905.15	23.57%	0	\$0.00	NA												
Total		48	\$6,983,671.61	100%	0	\$0.00	NA												
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0	\$0.00	NA												
	Unavailable	6	\$668,309.91	27.48%	0	\$0.00	NA												
Total		26	\$2,432,370.22	100%	0	\$0.00	NA												
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0	\$0.00	NA												
Total		9	\$1,665,850.00	100%	0	\$0.00	NA												
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA												
Total		28	\$4,319,893.27	100%	0	\$0.00	NA												
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA												
Total		30	\$4,769,188.83	100%	0	\$0.00	NA												
31391Q6S8	Unavailable	28	\$5,015,245.60	100%	0	\$0.00	NA												
Total		28	\$5,015,245.60	100%	0	\$0.00	NA												
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%	0	\$0.00	NA												
	Unavailable	12	\$1,519,548.69	88.86%	0	\$0.00	NA												
Total		14	\$1,710,048.69	100%	0	\$0.00	NA												
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0	\$0.00	NA												
	Unavailable	28	\$3,978,954.89	98.03%	0	\$0.00	NA												
Total		29	\$4,058,754.89	100%	0	\$0.00	NA												
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0	\$0.00	NA												
Total		25	\$4,296,950.00	100%	0	\$0.00	NA												
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA												
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA												
Total		6	\$1,200,571.76	100%	0	\$0.00	NA												
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA												
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA												
Total		69	\$12,341,152.19	100%	0	\$0.00	NA												
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA												
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA												
Total		276	\$49,323,019.76	100%	0	\$0.00	NA												
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA												
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA												
Total		9	\$1,581,587.27	100%	0	\$0.00	NA												
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA												
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA												

	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													
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0	\$0.00	NA												
	Unavailable	11	\$1,081,721.99	66.33%	0	\$0.00	NA												
Total		15	\$1,630,711.28	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												

31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,188,351.65	100%	0	\$0.00	0												
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,282,676.54	100%	0	\$0.00	0												
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,597,726.51	100%	0	\$0.00	0												
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,947,457.02	100%	0	\$0.00	0												
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,849,399.44	100%	0	\$0.00	0												
31391QE83	UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,053,400.63	100%	0	\$0.00	0												
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,788,050.00	100%	0	\$0.00	0												
31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,613,952.00	100%	0	\$0.00	0												
31391QEL4	Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,994,300.00	100%	0	\$0.00	0												
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,466,900.00	100%	0	\$0.00	0												
31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,808,730.00	100%	0	\$0.00	0												
31391QEV2	INDEPENDENT BANK CORPORATION	15	\$1,719,295.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,719,295.60	100%	0	\$0.00	0												
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,206,814.65	100%	0	\$0.00	0												
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,144,640.40	100%	0	\$0.00	0												
31391QEZ3	Unavailable	7	\$1,084,649.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,649.81	100%	0	\$0.00	0												
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,756,510.16	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,901,821.89	100%	0	\$0.00	0												
31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,454,108.90	100%	0	\$0.00	0												
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,069,203.15	100%	0	\$0.00	0												
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,306,870.24	100%	0	\$0.00	0												
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,507,316.83	100%	0	\$0.00	0												
31391QVS0	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,349,340.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,349,340.88	100%	0	\$0.00	0												
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$785,045.98	100%	0	\$0.00	0												
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,904,740.25	100%	0	\$0.00	0												
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$51,786,214.24	100%	0	\$0.00	0												
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$71,780,879.19	100%	0	\$0.00	0												
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,613,893.18	100%	0	\$0.00	0												
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,071,842.72	100%	0	\$0.00	0												
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,882.39	100%	0	\$0.00	0												
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,221,098.83	100%	0	\$0.00	0												
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,241,103.74	100%	0	\$0.00	0												
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,912,910.84	100%	0	\$0.00	0												
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,152,147.00	100%	0	\$0.00	0												
31391RHK1	Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,536,301.47	100%	0	\$0.00	0												
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,626,144.63	100%	0	\$0.00	0												
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA												
Total		175	\$33,893,709.31	100%	0	\$0.00													
31391RY48	Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA												
Total		32	\$6,593,164.49	100%	0	\$0.00													
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA												
	Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA												
Total		323	\$69,903,815.17	100%	0	\$0.00													
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA												
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA												
Total		329	\$70,470,342.43	100%	0	\$0.00													
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA												
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA												
Total		168	\$36,939,319.56	100%	0	\$0.00													
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA												
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA												
Total		130	\$28,669,828.16	100%	0	\$0.00													
31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA												
Total		28	\$3,042,422.15	100%	0	\$0.00													
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA												
Total		191	\$20,227,514.47	100%	0	\$0.00													
31391RYU0	Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA												
Total		31	\$4,817,559.53	100%	0	\$0.00													
31391RYV8	Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA												
Total		10	\$1,742,020.94	100%	0	\$0.00													
31391RY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA												
Total		8	\$1,404,354.59	100%	0	\$0.00													
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA												
Total		113	\$23,220,410.62	100%	0	\$0.00													
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA												
Total		21	\$1,814,119.23	100%	0	\$0.00													
31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA												
Total		12	\$2,072,346.43	100%	0	\$0.00													
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA												
Total		33	\$4,298,469.08	100%	0	\$0.00													
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA												
Total		56	\$6,949,968.21	100%	0	\$0.00													
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA												
Total		43	\$6,236,997.55	100%	0	\$0.00													
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA												
Total		60	\$11,731,050.16	100%	0	\$0.00													
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA												
Total		154	\$29,812,061.00	100%	0	\$0.00													

31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA												
Total		7	\$1,141,040.63	100%	0	\$0.00													
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100%	0	\$0.00	NA												
Total		93	\$15,305,088.12	100%	0	\$0.00													
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA												
Total		66	\$9,104,985.70	100%	0	\$0.00													
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA												
Total		57	\$7,079,997.08	100%	0	\$0.00													
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA												
Total		82	\$12,175,785.23	100%	0	\$0.00													
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													
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA												
Total		30	\$3,197,012.75	100%	0	\$0.00													
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													
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA												
Total		241	\$18,053,592.06	100%	0	\$0.00													
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA												
Total		812	\$154,630,094.20	100%	0	\$0.00													
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA												
Total		32	\$4,660,889.01	100%	0	\$0.00													
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA												
Total		126	\$25,552,957.22	100%	0	\$0.00													
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA												
Total		81	\$6,984,820.95	100%	0	\$0.00													
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA												
Total		77	\$6,296,507.02	100%	0	\$0.00													
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA												
Total		147	\$28,341,637.10	100%	0	\$0.00													
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA												
Total		30	\$1,963,466.11	100%	0	\$0.00													
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA												
	BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA												
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA												

	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA												
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA												
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA												
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA												
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA												
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00	NA												
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA												
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA												
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA												

	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA												
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA												
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA												
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA												
Total		3,525	\$445,967,726.76	100%	0	\$0.00	NA												
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA												
	BANK ONE, N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA												
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA												
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA												
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	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												
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA												
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA												
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA												
Total		305	\$35,419,167.04	100%	0	\$0.00	NA												
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA												

	Unavailable	180	\$25,729,725.44	63.6%	0	\$0.00	NA												
Total		275	\$40,454,163.97	100%	0	\$0.00													
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA												
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA												
Total		120	\$16,726,554.57	100%	0	\$0.00													
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA												
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA												
Total		99	\$12,043,040.10	100%	0	\$0.00													
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA												
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA												
Total		37	\$3,600,323.61	100%	0	\$0.00													
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA												
Total		8	\$877,667.66	100%	0	\$0.00													
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA												
Total		15	\$999,468.33	100%	0	\$0.00													
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA												
Total		3	\$459,564.13	100%	0	\$0.00													
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA												
	Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA												
Total		23	\$3,022,331.94	100%	0	\$0.00													
31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA												
	Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA												
Total		7	\$996,252.44	100%	0	\$0.00													
31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA												
	Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA												
Total		48	\$5,185,135.69	100%	0	\$0.00													
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA												
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA												
Total		19	\$1,778,181.54	100%	0	\$0.00													
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA												
Total		5	\$398,078.24	100%	0	\$0.00													
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA												
Total		11	\$799,940.23	100%	0	\$0.00													
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA												

CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0												
EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0												
EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0												
FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0												

FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA												
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA												
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA												
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA												
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA												
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA												
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA												

MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA												
MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA												
METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA												
MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA												
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA												
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA												
NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA												
OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA												
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												

	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,383,101.89	100%	0	\$0.00	0												
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	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	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	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	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$145,050.00	0.16%	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	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	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.	4	\$462,663.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0												
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0												
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0												
METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0												

DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA												
EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA												
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA												
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA												
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA												
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA												

HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0												
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0												

EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA												
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA												

FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA												
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA												
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA												
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA												
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA												
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												

	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA												
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA												
Total		810	\$178,389,963.00	100%	0	\$0.00													
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$299,199.38	3.8%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA												
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA												
Total		40	\$8,295,004.00	100%	0	\$0.00													
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA												
Total		1	\$1,185,237.00	100%	0	\$0.00													
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA												
Total		1	\$2,880,000.00	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													
31381G4G0	Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA												
Total		15	\$16,919,740.99	100%	0	\$0.00													
31381G4H8	Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA												
Total		24	\$18,139,161.54	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													
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA												
Total		25	\$4,448,837.12	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													
31381G6Z6	Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA												
Total		3	\$1,416,586.58	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												
Total		20	\$8,057,307.80	100%	0	\$0.00													
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA												
Total		171	\$97,466,069.57	100%	0	\$0.00													
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA												
Total		3	\$1,989,413.69	100%	0	\$0.00													
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA												
Total		3	\$3,421,169.79	100%	0	\$0.00													
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA												
Total		6	\$11,141,877.93	100%	0	\$0.00													
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA												
Total		2	\$5,260,296.99	100%	0	\$0.00													

31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA												
Total		2	\$8,789,412.92	100%	0	\$0.00													
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA												
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA												
Total		4	\$648,248.09	100%	0	\$0.00													
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA												
Total		13	\$1,958,875.00	100%	0	\$0.00													
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA												
Total		2	\$31,222.00	100%	0	\$0.00													
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA												
Total		34	\$4,491,195.58	100%	0	\$0.00													
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA												
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA												
Total		101	\$11,831,684.37	100%	0	\$0.00													
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA												
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA												
Total		11	\$1,230,710.68	100%	0	\$0.00													
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA												
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA												
Total		197	\$34,983,354.24	100%	0	\$0.00													
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA												
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA												
Total		139	\$24,744,090.87	100%	0	\$0.00													
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA												
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA												
Total		291	\$49,887,277.67	100%	0	\$0.00													
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA												
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA												
Total		159	\$27,812,351.43	100%	0	\$0.00													
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA												
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA												
Total		70	\$13,186,071.34	100%	0	\$0.00													
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA												
Total		3	\$189,712.70	100%	0	\$0.00													
31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA												
Total		11	\$1,982,136.44	100%	0	\$0.00													
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA												
Total		6	\$997,856.00	100%	0	\$0.00													
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA												
Total		9	\$1,504,906.00	100%	0	\$0.00													
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA												
Total		9	\$999,296.00	100%	0	\$0.00													
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA												
	Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA												

31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA												
Total		29	\$4,321,083.78	100%	0	\$0.00	NA												
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA												
Total		24	\$3,631,720.77	100%	0	\$0.00	NA												
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA												
Total		40	\$6,931,803.35	100%	0	\$0.00	NA												
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA												
Total		45	\$8,329,656.99	100%	0	\$0.00	NA												
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA												
Total		37	\$4,889,004.83	100%	0	\$0.00	NA												
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA												
Total		11	\$1,702,866.06	100%	0	\$0.00	NA												
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA												
Total		39	\$6,858,797.84	100%	0	\$0.00	NA												
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA												
Total		46	\$5,735,622.06	100%	0	\$0.00	NA												
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA												
Total		36	\$3,515,494.77	100%	0	\$0.00	NA												
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA												
Total		16	\$2,526,034.37	100%	0	\$0.00	NA												
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA												
Total		12	\$1,837,480.62	100%	0	\$0.00	NA												
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA												
Total		17	\$3,616,675.96	100%	0	\$0.00	NA												
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA												
Total		10	\$1,963,361.41	100%	0	\$0.00	NA												
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA												
Total		37	\$5,813,645.78	100%	0	\$0.00	NA												
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA												
Total		22	\$3,518,132.84	100%	0	\$0.00	NA												
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA												
Total		21	\$4,108,427.03	100%	0	\$0.00	NA												
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA												
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA												
Total		32	\$3,505,650.00	100%	0	\$0.00	NA												
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA												
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA												
Total		10	\$1,426,901.43	100%	0	\$0.00	NA												
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA												
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA												
Total		153	\$9,928,858.59	100%	0	\$0.00	NA												

31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA												
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA												
Total		226	\$15,081,951.72	100%	0	\$0.00	NA												
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA												
Total		11	\$1,213,003.00	100%	0	\$0.00	NA												
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA												
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA												
Total		19	\$1,336,472.08	100%	0	\$0.00	NA												
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA												
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA												
Total		11	\$1,091,067.79	100%	0	\$0.00	NA												
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA												
Total		12	\$1,186,433.40	100%	0	\$0.00	NA												
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA												
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA												
Total		16	\$1,236,347.15	100%	0	\$0.00	NA												
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA												
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA												
Total		14	\$1,215,351.28	100%	0	\$0.00	NA												
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA												
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA												
Total		81	\$9,964,519.33	100%	0	\$0.00	NA												
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA												
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA												
Total		52	\$4,842,903.87	100%	0	\$0.00	NA												
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA												
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA												
Total		20	\$2,302,778.61	100%	0	\$0.00	NA												
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0	\$0.00	NA												
Total		47	\$7,983,197.72	100%	0	\$0.00	NA												
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA												
Total		25	\$3,964,168.42	100%	0	\$0.00	NA												
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA												
Total		20	\$2,972,950.00	100%	0	\$0.00	NA												
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA												
Total		14	\$1,982,525.00	100%	0	\$0.00	NA												
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA												
Total		40	\$5,948,350.00	100%	0	\$0.00	NA												
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	NA												
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA												
Total		23	\$3,487,974.22	100%	0	\$0.00	NA												
31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA												

31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA												
Total		20	\$1,841,073.00	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													
31390LAL0	Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA												
Total		12	\$2,633,157.41	100%	0	\$0.00													
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA												
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA												
Total		28	\$6,547,298.77	100%	0	\$0.00													
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA												
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA												
Total		77	\$17,513,606.93	100%	0	\$0.00													
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA												
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA												
Total		49	\$10,977,023.73	100%	0	\$0.00													
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA												
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA												
Total		100	\$19,930,260.37	100%	0	\$0.00													
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA												
Total		15	\$2,186,580.95	100%	0	\$0.00													
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA												
Total		202	\$34,000,280.84	100%	0	\$0.00													
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA												
Total		75	\$12,000,379.06	100%	0	\$0.00													
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA												
Total		126	\$20,001,277.16	100%	0	\$0.00													
31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA												
Total		16	\$2,335,783.68	100%	0	\$0.00													
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA												
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA												
Total		1,303	\$200,333,391.13	100%	0	\$0.00													
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA												
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA												
Total		365	\$50,345,747.78	100%	0	\$0.00													
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA												
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA												
Total		34	\$3,066,553.32	100%	0	\$0.00													
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA												
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA												
Total		117	\$22,647,134.79	100%	0	\$0.00													
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA												
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA												
Total		601	\$100,707,494.52	100%	0	\$0.00													

31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA												
Total		40	\$2,847,759.61	100%	0	\$0.00													
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA												
Total		90	\$9,132,701.22	100%	0	\$0.00													
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA												
Total		370	\$43,178,515.48	100%	0	\$0.00													
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA												
Total		161	\$15,830,894.83	100%	0	\$0.00													
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA												
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA												
Total		33	\$6,300,975.88	100%	0	\$0.00													
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA												
	Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA												
Total		72	\$4,485,305.90	100%	0	\$0.00													
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA												
	Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA												
Total		278	\$47,403,462.92	100%	0	\$0.00													
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA												
	Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA												
Total		146	\$23,730,555.59	100%	0	\$0.00													
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA												
	Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA												
Total		99	\$13,691,882.46	100%	0	\$0.00													
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA												
	Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA												
Total		42	\$5,452,034.60	100%	0	\$0.00													
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA												
Total		12	\$1,705,105.75	100%	0	\$0.00													
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA												
Total		39	\$4,929,137.59	100%	0	\$0.00													
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA												
Total		33	\$4,610,025.57	100%	0	\$0.00													
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA												
Total		553	\$63,129,234.68	100%	0	\$0.00													
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA												
Total		1,112	\$137,520,295.18	100%	0	\$0.00													
31390U3V6	Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA												
Total		10	\$1,797,001.90	100%	0	\$0.00													
31390U3W4	Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA												
Total		261	\$48,564,312.06	100%	0	\$0.00													
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA												
Total		367	\$69,697,580.52	100%	0	\$0.00													
31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,113,067.54	100%	0	\$0.00	0												
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,208,592.07	100%	0	\$0.00	0												
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,603,026.99	100%	0	\$0.00	0												
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,663,819.94	100%	0	\$0.00	0												
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,464,044.61	100%	0	\$0.00	0												
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,512,574.37	100%	0	\$0.00	0												
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,114,067.76	100%	0	\$0.00	0												
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,055,289.60	100%	0	\$0.00	0												
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,050,429.91	100%	0	\$0.00	0												
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,069,158.76	100%	0	\$0.00	0												
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,603,121.43	100%	0	\$0.00	0												
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,348,024.85	100%	0	\$0.00	0												
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,064,042.84	100%	0	\$0.00	0												
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,904,578.12	100%	0	\$0.00	0												
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,005,874.67	100%	0	\$0.00	0												
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,158,900.00	100%	0	\$0.00	0												
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,318,433.87	100%	0	\$0.00	0												
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,966,629.44	100%	0	\$0.00	0												
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,381,362.15	100%	0	\$0.00	0												
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,501.59	100%	0	\$0.00	0												
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA												
Total		17	\$2,526,670.30	100%	0	\$0.00													
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA												
Total		41	\$5,301,803.07	100%	0	\$0.00													
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA												
Total		18	\$1,982,031.03	100%	0	\$0.00													
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA												
Total		17	\$2,867,144.18	100%	0	\$0.00													
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA												
Total		42	\$7,706,462.98	100%	0	\$0.00													
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA												
Total		32	\$4,988,403.20	100%	0	\$0.00													
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA												
Total		20	\$1,791,817.55	100%	0	\$0.00													
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA												
Total		109	\$16,780,483.85	100%	0	\$0.00													
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA												
Total		18	\$1,768,494.14	100%	0	\$0.00													
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA												
Total		13	\$1,958,278.76	100%	0	\$0.00													
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA												
Total		9	\$1,007,997.89	100%	0	\$0.00													
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA												
Total		27	\$1,769,912.20	100%	0	\$0.00													
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA												
Total		19	\$1,218,945.20	100%	0	\$0.00													
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA												
Total		34	\$3,312,177.29	100%	0	\$0.00													
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA												
Total		33	\$4,907,140.00	100%	0	\$0.00													
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA												
Total		22	\$2,474,783.00	100%	0	\$0.00													
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA												
Total		16	\$1,010,739.02	100%	0	\$0.00													
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA												
Total		19	\$1,117,181.42	100%	0	\$0.00													
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA												
Total		118	\$19,978,920.34	100%	0	\$0.00													
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA												
Total		116	\$19,992,799.46	100%	0	\$0.00													

31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA												
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA												
Total		17	\$2,506,968.51	100%	0	\$0.00													
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA												
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA												
Total		11	\$1,106,019.38	100%	0	\$0.00													
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA												
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA												
Total		51	\$3,169,914.15	100%	0	\$0.00													
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA												
	Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA												
Total		30	\$1,666,498.59	100%	0	\$0.00													
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA												
Total		100	\$12,460,272.16	100%	0	\$0.00													
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA												
	Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA												
Total		65	\$7,726,920.79	100%	0	\$0.00													
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA												
Total		50	\$6,863,678.19	100%	0	\$0.00													
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA												
Total		53	\$7,882,177.88	100%	0	\$0.00													
31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA												
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA												
Total		122	\$19,075,846.76	100%	0	\$0.00													
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA												
Total		30	\$3,925,985.89	100%	0	\$0.00													
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA												
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA												
Total		54	\$7,664,017.17	100%	0	\$0.00													
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0	\$0.00	NA												
Total		90	\$11,206,870.61	100%	0	\$0.00													
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA												
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA												
Total		127	\$14,847,386.34	100%	0	\$0.00													
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA												
Total		38	\$4,265,331.78	100%	0	\$0.00													
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA												
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA												
Total		77	\$9,426,055.42	100%	0	\$0.00													
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA												
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA												
Total		37	\$3,548,994.64	100%	0	\$0.00													
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA												
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA												
Total		77	\$7,158,363.15	100%	0	\$0.00													

31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA												
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA												
Total		102	\$12,333,482.31	100%	0	\$0.00													
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA												
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA												
Total		54	\$6,020,495.28	100%	0	\$0.00													
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA												
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA												
Total		105	\$13,207,401.59	100%	0	\$0.00													
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA												
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA												
Total		116	\$13,632,606.69	100%	0	\$0.00													
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA												
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA												
Total		79	\$12,739,508.67	100%	0	\$0.00													
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA												
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA												
Total		143	\$18,499,951.97	100%	0	\$0.00													
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA												
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA												
Total		351	\$46,499,980.70	100%	0	\$0.00													
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA												
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA												
Total		431	\$55,025,443.03	100%	0	\$0.00													
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA												
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA												
Total		173	\$22,993,182.50	100%	0	\$0.00													
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA												
Total		50	\$5,015,091.83	100%	0	\$0.00													
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA												
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA												
Total		32	\$3,783,592.40	100%	0	\$0.00													
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA												
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA												
Total		337	\$50,540,521.54	100%	0	\$0.00													
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA												
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA												
Total		421	\$64,007,781.41	100%	0	\$0.00													
31391BVG0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA												
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA												
Total		510	\$72,996,289.71	100%	0	\$0.00													
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA												
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA												
Total		218	\$33,618,304.78	100%	0	\$0.00													
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA												

	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,315,434.78	100%	0	\$0.00	0												
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,444,013.18	100%	0	\$0.00	0												
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,611,609.40	100%	0	\$0.00	0												
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,752,594.63	100%	0	\$0.00	0												
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,189,015.67	100%	0	\$0.00	0												
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,585,105.23	100%	0	\$0.00	0												
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$105,322,676.93	100%	0	\$0.00	0												
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$131,619,779.39	100%	0	\$0.00	0												
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$91,296,315.56	100%	0	\$0.00	0												
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$50,162,613.75	100%	0	\$0.00	0												
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,531,011.37	100%	0	\$0.00	0												
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,323,400.19	100%	0	\$0.00	0												
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,431,076.04	100%	0	\$0.00	0												
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,473,781.43	100%	0	\$0.00	0												
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,136,730.15	100%	0	\$0.00	0												
31391CP25	Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,799,361.04	100%	0	\$0.00	0												
31391CP33	Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA												
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA												
Total		289	\$49,709,424.39	100%	0	\$0.00													
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA												
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA												
Total		40	\$6,382,875.12	100%	0	\$0.00													
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA												
Total		21	\$3,089,734.60	100%	0	\$0.00													
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA												
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA												
Total		61	\$9,033,082.50	100%	0	\$0.00													
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA												
Total		74	\$10,616,261.94	100%	0	\$0.00													
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA												
Total		54	\$8,735,339.96	100%	0	\$0.00													
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA												
Total		96	\$12,404,699.56	100%	0	\$0.00													
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA												
Total		12	\$1,404,507.96	100%	0	\$0.00													
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA												
Total		30	\$5,521,358.21	100%	0	\$0.00													
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA												
Total		23	\$3,451,400.00	100%	0	\$0.00													
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA												
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA												
Total		21	\$2,014,882.50	100%	0	\$0.00													
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA												
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA												
Total		70	\$9,886,941.21	100%	0	\$0.00													
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA												
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA												
Total		71	\$10,079,604.94	100%	0	\$0.00													
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA												
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA												
Total		70	\$10,019,433.90	100%	0	\$0.00													
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA												
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA												
Total		63	\$10,094,387.30	100%	0	\$0.00													
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA												
	Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA												
Total		76	\$9,767,398.22	100%	0	\$0.00													
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA												
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA												
Total		96	\$9,925,862.98	100%	0	\$0.00													

31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97%	0	\$0.00	NA												
	Unavailable	2	\$328,500.00	28.03%	0	\$0.00	NA												
Total		10	\$1,172,116.15	100%	0	\$0.00													
31391DUD3	ALASKA USA FEDERAL CREDIT UNION	28	\$3,000,260.76	100%	0	\$0.00	NA												
Total		28	\$3,000,260.76	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													
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA												
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA												
Total		28	\$1,671,084.97	100%	0	\$0.00													
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA												
	Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA												
Total		17	\$2,442,489.31	100%	0	\$0.00													
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA												
Total		21	\$1,210,680.59	100%	0	\$0.00													
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA												
	Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA												
Total		23	\$2,134,500.60	100%	0	\$0.00													
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA												
Total		37	\$4,327,352.78	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													
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA												
	Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA												
Total		4	\$593,342.31	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												

	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA												
Total		175	\$30,134,698.72	100%	0	\$0.00													
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA												
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA												
Total		69	\$9,956,011.29	100%	0	\$0.00													
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA												
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA												
Total		59	\$9,781,369.34	100%	0	\$0.00													
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA												
	Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA												
Total		92	\$13,219,995.86	100%	0	\$0.00													
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA												
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA												
Total		43	\$6,712,615.42	100%	0	\$0.00													
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA												
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA												
Total		56	\$7,741,691.09	100%	0	\$0.00													
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA												
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA												
Total		75	\$8,982,618.30	100%	0	\$0.00													
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA												
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA												
Total		57	\$7,649,577.05	100%	0	\$0.00													
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA												
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA												
Total		27	\$4,638,332.65	100%	0	\$0.00													
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA												
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA												
Total		42	\$6,463,336.46	100%	0	\$0.00													
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA												
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA												
Total		50	\$7,638,536.50	100%	0	\$0.00													
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA												
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA												
Total		52	\$7,304,317.65	100%	0	\$0.00													
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA												
	Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA												
Total		46	\$5,794,195.30	100%	0	\$0.00													
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA												
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA												
Total		71	\$9,877,834.63	100%	0	\$0.00													
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA												
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA												
Total		47	\$7,184,168.70	100%	0	\$0.00													
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA												
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA												

31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA												
Total		74	\$13,000,027.11	100%	0	\$0.00													
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA												
Total		69	\$13,033,524.41	100%	0	\$0.00													
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA												
Total		96	\$16,000,495.31	100%	0	\$0.00													
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA												
Total		100	\$18,500,134.60	100%	0	\$0.00													
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA												
Total		76	\$13,501,241.00	100%	0	\$0.00													
31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA												
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA												
Total		10	\$1,030,975.55	100%	0	\$0.00													
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA												
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA												
Total		173	\$23,236,169.91	100%	0	\$0.00													
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA												
	Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA												
Total		24	\$2,065,575.00	100%	0	\$0.00													
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA												
	Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA												
Total		147	\$15,918,197.89	100%	0	\$0.00													
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA												
	Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA												
Total		19	\$2,139,427.61	100%	0	\$0.00													
31391JJH4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA												
	Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA												
Total		87	\$11,653,776.00	100%	0	\$0.00													
31391JJJ0	IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA												
	Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA												
Total		31	\$3,279,744.00	100%	0	\$0.00													
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA												
Total		66	\$10,000,582.85	100%	0	\$0.00													
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA												
	Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA												
Total		230	\$40,368,359.22	100%	0	\$0.00													
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA												
	Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA												
Total		146	\$28,674,598.24	100%	0	\$0.00													
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA												
	Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA												
Total		67	\$10,163,102.53	100%	0	\$0.00													
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA												

31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA												
	Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA												
Total		16	\$1,640,587.09	100%	0	\$0.00													
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA												
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA												
Total		96	\$19,295,668.75	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													
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA												
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA												
Total		187	\$12,229,760.29	100%	0	\$0.00													
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA												
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA												
Total		237	\$14,249,953.76	100%	0	\$0.00													
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA												
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA												
Total		1,360	\$240,189,612.86	100%	0	\$0.00													
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA												
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA												
Total		664	\$105,910,661.25	100%	0	\$0.00													
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA												
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA												
Total		52	\$8,068,857.83	100%	0	\$0.00													
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA												
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA												
Total		10	\$1,327,247.37	100%	0	\$0.00													
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA												

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												
	Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA												
Total		268	\$49,235,464.76	100%	0	\$0.00													
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA												
Total		263	\$49,354,119.35	100%	0	\$0.00													
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA												
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA												
Total		275	\$49,759,718.51	100%	0	\$0.00													
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA												
	Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA												
Total		161	\$30,815,926.29	100%	0	\$0.00													
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA												
	Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA												
Total		263	\$49,574,256.51	100%	0	\$0.00													
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA												
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA												
Total		218	\$40,395,061.15	100%	0	\$0.00													
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA												
	Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA												
Total		17	\$2,440,071.71	100%	0	\$0.00													
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA												
	Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA												
Total		303	\$20,278,543.89	100%	0	\$0.00													
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA												
	Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA												
Total		334	\$32,864,737.70	100%	0	\$0.00													
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA												
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA												
Total		355	\$48,513,928.72	100%	0	\$0.00													
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA												
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA												
Total		17	\$3,471,142.80	100%	0	\$0.00													
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA												
Total		11	\$2,064,340.54	100%	0	\$0.00													
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA												
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA												
Total		70	\$13,288,203.43	100%	0	\$0.00													
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA												
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA												
Total		28	\$1,960,293.71	100%	0	\$0.00													
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA												
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA												
Total		40	\$3,974,525.65	100%	0	\$0.00													

	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													
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA												
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA												
Total		100	\$14,163,745.12	100%	0	\$0.00													
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA												
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA												
Total		102	\$13,264,563.30	100%	0	\$0.00													
31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA												
	Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA												
Total		78	\$12,441,793.78	100%	0	\$0.00													
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA												
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA												
Total		89	\$11,746,958.89	100%	0	\$0.00													
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA												
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA												
Total		115	\$18,944,685.83	100%	0	\$0.00													
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA												
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA												
Total		73	\$10,735,502.63	100%	0	\$0.00													
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA												
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA												
Total		27	\$3,408,189.64	100%	0	\$0.00													
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA												
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA												
Total		72	\$10,873,051.00	100%	0	\$0.00													
31391KAT4	WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA												
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA												
Total		943	\$162,494,401.65	100%	0	\$0.00													
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA												
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA												
Total		782	\$119,640,411.94	100%	0	\$0.00													
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA												
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA												
Total		138	\$17,672,996.51	100%	0	\$0.00													
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA												
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA												
Total		13	\$1,637,342.26	100%	0	\$0.00													
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA												
Total		9	\$1,766,300.00	100%	0	\$0.00													
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA												
Total		10	\$1,888,650.00	100%	0	\$0.00													

31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$353,431.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,551,452.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,270,072.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,309,200.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,909,709.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$75,426,098.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,244,137.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,681,467.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,640,294.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,325,021.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,534,034.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,487,934.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,802,442.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,798,185.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,614,480.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,015,691.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,879,658.73	100%	0	\$0.00	0												
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,894,462.67	100%	0	\$0.00	0												
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,467,772.15	100%	0	\$0.00	0												
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,575,394.31	100%	0	\$0.00	0												
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,907,832.84	100%	0	\$0.00	0												
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,797,007.88	100%	0	\$0.00	0												
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,021,623.69	100%	0	\$0.00	0												
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,110,051.87	100%	0	\$0.00	0												
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,550,287.66	100%	0	\$0.00	0												
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,968,796.44	100%	0	\$0.00	0												
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,914,873.39	100%	0	\$0.00	0												
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,844,520.85	100%	0	\$0.00	0												
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,867,608.80	100%	0	\$0.00	0												
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,891,825.14	100%	0	\$0.00	0												
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,969,793.38	100%	0	\$0.00	0												
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA												
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA												
Total		201	\$35,305,501.15	100%	0	\$0.00													
31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA												
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA												
Total		99	\$19,737,008.08	100%	0	\$0.00													
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA												
Total		14	\$2,500,698.37	100%	0	\$0.00													
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA												
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA												
Total		7	\$1,266,045.61	100%	0	\$0.00													
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA												
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA												
Total		127	\$25,103,771.87	100%	0	\$0.00													
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA												
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA												
Total		156	\$29,216,842.42	100%	0	\$0.00													
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA												
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA												
Total		140	\$24,192,529.30	100%	0	\$0.00													
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA												
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA												
Total		146	\$25,152,539.84	100%	0	\$0.00													
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA												
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA												
Total		130	\$24,675,915.91	100%	0	\$0.00													
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA												
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA												
Total		126	\$23,606,289.55	100%	0	\$0.00													
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA												
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA												
Total		7	\$1,428,103.77	100%	0	\$0.00													
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA												
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA												
Total		9	\$1,896,550.00	100%	0	\$0.00													
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA												
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA												
Total		39	\$5,046,236.86	100%	0	\$0.00													
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA												
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA												
Total		38	\$4,073,835.96	100%	0	\$0.00													
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA												
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA												
Total		41	\$4,177,522.36	100%	0	\$0.00													
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA												
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA												

