

31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,026,780.82	100%	0	\$0.00	0												
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,427,731.07	100%	0	\$0.00	0												
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,269,770.00	100%	0	\$0.00	0												
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00	0												
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$4,780,659.53	100%	0	\$0.00	0												
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$9,814,089.18	100%	0	\$0.00	0												
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$15,152,420.13	100%	0	\$0.00	0												
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$36,725,358.23	100%	0	\$0.00	0												
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,876	\$443,228,608.81	100%	0	\$0.00	0												
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$2,524,511.28	100%	0	\$0.00	0												
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$15,022,322.75	100%	0	\$0.00	0												
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$30,641,941.38	100%	0	\$0.00	0												
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$2,323,339.03	100%	0	\$0.00	0												
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$1,777,807.14	100%	0	\$0.00	0												
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,482,833.20	100%	0	\$0.00	0												
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,179,388.75	100%	0	\$0.00	0												
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,740,003.71	100%	0	\$0.00	0												
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,542,891.00	100%	0	\$0.00	0												
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$25,067,443.54	100%	0	\$0.00	0												
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,213,891.45	100%	0	\$0.00	0												
31390JVV4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA												
Total		218	\$18,881,164.77	100%	0	\$0.00	NA												
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA												
Total		35	\$2,967,366.52	100%	0	\$0.00	NA												
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA												
Total		101	\$18,194,089.47	100%	0	\$0.00	NA												
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA												
Total		24	\$1,840,759.20	100%	0	\$0.00	NA												
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA												
Total		15	\$1,267,779.99	100%	0	\$0.00	NA												
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA												
Total		103	\$2,990,012.45	100%	0	\$0.00	NA												
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA												
Total		69	\$11,308,496.95	100%	0	\$0.00	NA												
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA												
Total		117	\$17,868,474.94	100%	0	\$0.00	NA												
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA												
Total		124	\$16,529,283.78	100%	0	\$0.00	NA												
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA												
Total		46	\$5,606,181.97	100%	0	\$0.00	NA												
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA												
Total		120	\$18,720,591.89	100%	0	\$0.00	NA												
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA												
Total		45	\$5,222,951.31	100%	0	\$0.00	NA												
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA												
Total		36	\$5,454,842.79	100%	0	\$0.00	NA												
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA												
Total		51	\$6,808,557.67	100%	0	\$0.00	NA												
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA												
Total		54	\$6,583,080.00	100%	0	\$0.00	NA												
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA												
Total		26	\$2,304,850.00	100%	0	\$0.00	NA												
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA												
Total		221	\$26,570,605.74	100%	0	\$0.00	NA												
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA												
Total		61	\$8,311,074.14	100%	0	\$0.00	NA												
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA												
Total		54	\$6,938,428.79	100%	0	\$0.00	NA												
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA												
Total		65	\$8,322,946.01	100%	0	\$0.00	NA												

31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,217,535.65	100%	0	\$0.00	0												
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00	0												
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	0	\$0.00	0												
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,760,297.10	100%	0	\$0.00	0												
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,047,465.96	100%	0	\$0.00	0												
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,020,166.75	100%	0	\$0.00	0												
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,965,858.73	100%	0	\$0.00	0												
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,121,402.12	100%	0	\$0.00	0												
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,407,514.93	100%	0	\$0.00	0												
31390LK47	DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,118,711.10	100%	0	\$0.00	0												
31390LK62	DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,839,718.87	100%	0	\$0.00	0												
31390LK70	DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,846,252.69	100%	0	\$0.00	0												
31390LK88	DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,238,070.21	100%	0	\$0.00	0												
31390LK96	DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,465,374.72	100%	0	\$0.00	0												
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,488,866.77	100%	0	\$0.00	0												
31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,537,435.01	100%	0	\$0.00	0												
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,491,361.49	100%	0	\$0.00	0												
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,543,187.52	100%	0	\$0.00	0												
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$64,771,544.83	100%	0	\$0.00	0												
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$24,376,401.64	100%	0	\$0.00	0												
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$57,800.00	0.05%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$385,000.00	0.33%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA												
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA												
Total		853	\$118,037,558.13	100%	0	\$0.00													
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA												
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA												
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	6	\$834,500.00	0.12%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA												
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	34	\$3,609,482.83	0.53%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,100.00	0.16%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA												
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	61	\$9,538,529.00	1.4%	0	\$0.00	NA												
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	31	\$3,310,350.72	0.48%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,122,969.63	0.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	10	\$1,622,429.00	0.24%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	163	\$17,007,662.27	2.49%	0	\$0.00	NA												
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	5	\$839,571.20	0.12%	0	\$0.00	NA												
	UNION PLANTERS MORTGAGE, INC	9	\$582,957.11	0.09%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	6	\$906,066.42	0.13%	0	\$0.00	NA												
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA												

HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA												
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA												
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA												
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA												
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA												
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	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 SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	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	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	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	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$99,759,202.00	100%	0	\$0.00	0												
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	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	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	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	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	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	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA												
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA												
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA												
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA												
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA												
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA												
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA												

	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA												
Total		1,107	\$250,129,632.00	100%	0	\$0.00													
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA												
Total		1	\$778,000.00	100%	0	\$0.00													
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA												
Total		2	\$2,023,529.62	100%	0	\$0.00													
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA												
Total		2	\$4,772,968.02	100%	0	\$0.00													
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA												
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA												
Total		12	\$1,654,249.03	100%	0	\$0.00													
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA												
Total		3	\$180,097.08	100%	0	\$0.00													
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA												
Total		6	\$352,581.45	100%	0	\$0.00													
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA												
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA												
Total		27	\$4,880,823.36	100%	0	\$0.00													
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA												
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA												
Total		76	\$13,456,898.14	100%	0	\$0.00													
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA												
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA												
Total		1,087	\$174,691,663.94	100%	0	\$0.00													
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA												
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA												
Total		50	\$5,081,292.31	100%	0	\$0.00													
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA												
Total		4	\$298,512.20	100%	0	\$0.00													
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA												
Total		9	\$1,080,670.94	100%	0	\$0.00													
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA												
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA												
Total		74	\$4,957,540.79	100%	0	\$0.00													
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA												
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA												
Total		29	\$1,732,597.46	100%	0	\$0.00													
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA												
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA												
Total		17	\$1,418,591.92	100%	0	\$0.00													
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA												
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA												

31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$44,135,942.91	100%	0	\$0.00	0												
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,844,503.44	100%	0	\$0.00	0												
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$307,912.48	100%	0	\$0.00	0												
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,506,095.16	100%	0	\$0.00	0												
31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$38,255,599.56	100%	0	\$0.00	0												
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$37,025,667.18	100%	0	\$0.00	0												
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$36,861,321.10	100%	0	\$0.00	0												
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$29,204,453.86	100%	0	\$0.00	0												
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,411,871.51	100%	0	\$0.00	0												
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,468,975.17	100%	0	\$0.00	0												
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,171,552.66	100%	0	\$0.00	0												
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,317,559.71	100%	0	\$0.00	0												
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,055,499.67	100%	0	\$0.00	0												
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,774,756.87	100%	0	\$0.00	0												
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,980.00	100%	0	\$0.00	0												
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,464,110.00	100%	0	\$0.00	0												
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,891,362.14	100%	0	\$0.00	0												
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA												
Total		454	\$74,244,839.58	100%	0	\$0.00													
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA												
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA												
Total		63	\$8,967,185.15	100%	0	\$0.00													
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA												
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA												
Total		59	\$8,654,824.13	100%	0	\$0.00													
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA												
Total		31	\$3,876,800.78	100%	0	\$0.00													
31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA												
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA												
Total		71	\$13,105,815.62	100%	0	\$0.00													
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA												
Total		39	\$5,349,585.76	100%	0	\$0.00													
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA												
Total		8	\$812,693.30	100%	0	\$0.00													
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA												
Total		11	\$1,692,522.56	100%	0	\$0.00													
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA												
Total		8	\$804,850.64	100%	0	\$0.00													
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA												
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA												
Total		105	\$20,546,816.89	100%	0	\$0.00													
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA												
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA												
Total		63	\$10,740,804.24	100%	0	\$0.00													
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA												
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA												
Total		197	\$35,688,310.05	100%	0	\$0.00													
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA												
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA												
Total		850	\$148,211,766.08	100%	0	\$0.00													
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA												
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA												
Total		580	\$88,164,895.27	100%	0	\$0.00													
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA												
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA												
Total		38	\$4,507,263.18	100%	0	\$0.00													
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA												
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA												
Total		39	\$5,180,140.85	100%	0	\$0.00													
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA												
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA												
Total		85	\$15,197,469.90	100%	0	\$0.00													

31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA												
Total		17	\$2,899,819.00	100%	0	\$0.00													
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA												
Total		14	\$1,234,330.15	100%	0	\$0.00													
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA												
Total		18	\$3,694,827.35	100%	0	\$0.00													
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA												
Total		48	\$9,713,485.00	100%	0	\$0.00													
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA												
Total		16	\$1,932,396.60	100%	0	\$0.00													
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA												
Total		41	\$4,434,820.76	100%	0	\$0.00													
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA												
Total		27	\$4,989,866.39	100%	0	\$0.00													
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA												
Total		98	\$15,031,533.90	100%	0	\$0.00													
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA												
Total		22	\$4,395,292.04	100%	0	\$0.00													
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA												
Total		8	\$1,009,350.00	100%	0	\$0.00													
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA												
Total		8	\$1,044,466.00	100%	0	\$0.00													
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA												
Total		8	\$1,149,863.65	100%	0	\$0.00													
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA												
Total		55	\$9,978,942.00	100%	0	\$0.00													
31389XXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA												
Total		68	\$10,076,424.49	100%	0	\$0.00													
31389XXX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA												
Total		17	\$1,142,145.00	100%	0	\$0.00													
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA												
Total		45	\$6,739,437.47	100%	0	\$0.00													
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA												
Total		165	\$10,985,653.76	100%	0	\$0.00													

31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA												
Total		24	\$2,408,604.18	100%	0	\$0.00													
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA												
Total		18	\$1,742,765.00	100%	0	\$0.00													
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA												
Total		37	\$5,471,111.85	100%	0	\$0.00													
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA												
Total		23	\$1,616,753.00	100%	0	\$0.00													
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA												
Total		39	\$2,390,094.37	100%	0	\$0.00													
31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA												
Total		117	\$11,589,334.01	100%	0	\$0.00													
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA												
Total		65	\$10,073,041.03	100%	0	\$0.00													
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA												
Total		129	\$20,170,298.94	100%	0	\$0.00													
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA												
Total		15	\$2,119,638.74	100%	0	\$0.00													
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA												
Total		53	\$6,669,625.10	100%	0	\$0.00													
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA												
Total		15	\$2,233,219.66	100%	0	\$0.00													
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA												
Total		13	\$1,270,994.78	100%	0	\$0.00													
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA												
Total		23	\$4,462,037.32	100%	0	\$0.00													
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA												
Total		16	\$3,271,919.92	100%	0	\$0.00													
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA												
Total		13	\$2,247,432.45	100%	0	\$0.00													
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA												
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA												
Total		237	\$44,362,079.46	100%	0	\$0.00													
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA												
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA												
Total		83	\$14,375,344.22	100%	0	\$0.00													
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA												
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA												
Total		87	\$15,000,499.98	100%	0	\$0.00													

31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA												
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA												
Total		86	\$9,887,470.66	100%	0	\$0.00													
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA												
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA												
Total		86	\$10,163,929.06	100%	0	\$0.00													
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA												
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA												
Total		20	\$1,970,853.03	100%	0	\$0.00													
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA												
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA												
Total		59	\$9,769,817.91	100%	0	\$0.00													
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA												
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA												
Total		27	\$4,003,921.75	100%	0	\$0.00													
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA												
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA												
Total		79	\$5,512,196.32	100%	0	\$0.00													
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA												
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA												
Total		83	\$12,072,331.50	100%	0	\$0.00													
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA												
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA												
Total		52	\$10,057,873.72	100%	0	\$0.00													
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA												
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA												
Total		221	\$14,074,060.07	100%	0	\$0.00													
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA												
Total		127	\$12,447,238.86	100%	0	\$0.00													
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA												
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA												
Total		295	\$47,300,584.87	100%	0	\$0.00													
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA												
Total		71	\$12,822,223.13	100%	0	\$0.00													
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA												
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA												
Total		135	\$13,289,772.13	100%	0	\$0.00													
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA												
Total		60	\$10,927,352.82	100%	0	\$0.00													
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA												
Total		151	\$30,490,575.66	100%	0	\$0.00													
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA												
Total		362	\$67,648,779.80	100%	0	\$0.00													
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA												
Total		301	\$68,254,256.68	100%	0	\$0.00													

31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA												
Total		115	\$18,607,324.74	100%	0	\$0.00													
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA												
Total		61	\$11,074,695.07	100%	0	\$0.00													
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA												
Total		79	\$15,711,313.04	100%	0	\$0.00													
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA												
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA												
Total		150	\$10,099,305.45	100%	0	\$0.00													
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA												
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA												
Total		114	\$7,271,512.97	100%	0	\$0.00													
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA												
Total		70	\$12,487,416.48	100%	0	\$0.00													
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA												
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA												
Total		62	\$11,872,171.66	100%	0	\$0.00													
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA												
Total		59	\$12,226,736.76	100%	0	\$0.00													
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA												
Total		18	\$3,237,969.68	100%	0	\$0.00													
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA												
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA												
Total		20	\$3,683,245.87	100%	0	\$0.00													
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA												
Total		37	\$3,603,697.15	100%	0	\$0.00													
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA												
Total		17	\$1,668,996.35	100%	0	\$0.00													
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA												
Total		18	\$1,775,388.55	100%	0	\$0.00													
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA												
Total		13	\$2,358,760.88	100%	0	\$0.00													
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA												
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA												
Total		103	\$21,374,472.45	100%	0	\$0.00													
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA												
Total		29	\$4,142,225.15	100%	0	\$0.00													
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA												
Total		41	\$4,220,641.94	100%	0	\$0.00													
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA												
Total		37	\$5,230,253.65	100%	0	\$0.00													
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA												

	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA												
Total		129	\$22,944,644.38	100%	0	\$0.00													
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA												
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA												
Total		61	\$8,113,765.24	100%	0	\$0.00													
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA												
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA												
Total		65	\$10,551,634.62	100%	0	\$0.00													
31390C5A0	IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA												
	Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA												
Total		47	\$6,990,313.99	100%	0	\$0.00													
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA												
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA												
Total		46	\$6,748,466.01	100%	0	\$0.00													
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA												
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA												
Total		60	\$8,530,568.63	100%	0	\$0.00													
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA												
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA												
Total		34	\$5,550,436.82	100%	0	\$0.00													
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA												
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA												
Total		65	\$9,181,451.00	100%	0	\$0.00													
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA												
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA												
Total		29	\$3,570,377.15	100%	0	\$0.00													
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA												
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA												
Total		53	\$8,442,155.25	100%	0	\$0.00													
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA												
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA												
Total		81	\$13,272,595.00	100%	0	\$0.00													
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA												
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA												
Total		62	\$7,945,509.25	100%	0	\$0.00													
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA												
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA												
Total		65	\$10,243,495.00	100%	0	\$0.00													
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA												
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA												
Total		53	\$8,763,620.00	100%	0	\$0.00													
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA												
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA												
Total		36	\$5,294,357.00	100%	0	\$0.00													
31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA												
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA												

31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA												
Total		79	\$5,263,309.75	100%	0	\$0.00													
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA												
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA												
Total		105	\$6,647,031.41	100%	0	\$0.00													
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA												
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA												
Total		29	\$2,850,816.70	100%	0	\$0.00													
31390DDQ4	SUNTRUST MORTGAGE INC	5	\$469,321.63	21.05%	0	\$0.00	NA												
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA												
Total		23	\$2,229,672.75	100%	0	\$0.00													
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA												
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA												
Total		35	\$3,431,221.39	100%	0	\$0.00													
31390DDU5	SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA												
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA												
Total		35	\$5,558,802.10	100%	0	\$0.00													
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA												
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA												
Total		31	\$4,086,692.57	100%	0	\$0.00													
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA												
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA												
Total		22	\$3,056,961.76	100%	0	\$0.00													
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA												
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA												
Total		27	\$3,640,924.39	100%	0	\$0.00													
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA												
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA												
Total		27	\$3,374,684.00	100%	0	\$0.00													
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA												
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA												
Total		25	\$4,723,908.61	100%	0	\$0.00													
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA												
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA												
Total		24	\$3,564,238.00	100%	0	\$0.00													
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA												
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA												
Total		14	\$1,285,597.79	100%	0	\$0.00													
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA												
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA												
Total		22	\$1,908,911.26	100%	0	\$0.00													
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA												
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA												
Total		37	\$5,308,321.00	100%	0	\$0.00													
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA												

	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA												
Total		30	\$3,839,595.15	100%	0	\$0.00													
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA												
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA												
Total		19	\$2,399,331.45	100%	0	\$0.00													
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA												
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA												
Total		26	\$3,406,931.15	100%	0	\$0.00													
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA												
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA												
Total		28	\$4,380,470.19	100%	0	\$0.00													
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA												
Total		75	\$10,075,350.00	100%	0	\$0.00													
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA												
Total		32	\$4,004,032.26	100%	0	\$0.00													
31390DSY1	RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA												
Total		37	\$4,482,577.86	100%	0	\$0.00													
31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA												
Total		4	\$279,838.85	100%	0	\$0.00													
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA												
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA												
Total		67	\$8,082,054.57	100%	0	\$0.00													
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA												
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA												
Total		83	\$9,438,486.70	100%	0	\$0.00													
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA												
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA												
Total		116	\$17,295,512.00	100%	0	\$0.00													
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA												
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA												
Total		61	\$9,013,103.00	100%	0	\$0.00													
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA												
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA												
Total		28	\$4,157,204.27	100%	0	\$0.00													
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA												
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA												
Total		19	\$2,624,428.03	100%	0	\$0.00													
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA												
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA												
Total		17	\$2,807,810.37	100%	0	\$0.00													
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA												
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA												
Total		32	\$4,973,573.45	100%	0	\$0.00													
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA												
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA												

31390EY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA												
Total		72	\$14,102,998.73	100%	0	\$0.00	NA												
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA												
Total		136	\$19,000,805.95	100%	0	\$0.00	NA												
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA												
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA												
Total		107	\$6,963,029.64	100%	0	\$0.00	NA												
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA												
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA												
Total		61	\$10,000,016.64	100%	0	\$0.00	NA												
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA												
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA												
Total		78	\$7,634,919.41	100%	0	\$0.00	NA												
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA												
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA												
Total		86	\$13,456,619.73	100%	0	\$0.00	NA												
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA												
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA												
Total		12	\$865,256.45	100%	0	\$0.00	NA												
31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA												
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA												
Total		19	\$1,446,204.49	100%	0	\$0.00	NA												
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA												
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA												
Total		7	\$638,359.27	100%	0	\$0.00	NA												
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA												
Total		17	\$1,192,195.92	100%	0	\$0.00	NA												
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA												
Total		103	\$14,886,176.44	100%	0	\$0.00	NA												
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA												
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA												
Total		10	\$1,409,873.02	100%	0	\$0.00	NA												
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA												
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA												
Total		45	\$7,682,711.53	100%	0	\$0.00	NA												
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA												
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA												
Total		54	\$10,527,135.20	100%	0	\$0.00	NA												
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA												
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA												
Total		82	\$14,648,715.02	100%	0	\$0.00	NA												
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA												
Total		39	\$6,162,650.00	100%	0	\$0.00	NA												
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA												

	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA												
Total		305	\$48,957,837.12	100%	0	\$0.00													
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA												
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA												
Total		304	\$48,826,638.21	100%	0	\$0.00													
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA												
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA												
Total		309	\$49,062,865.97	100%	0	\$0.00													
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA												
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA												
Total		325	\$49,339,965.13	100%	0	\$0.00													
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA												
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA												
Total		317	\$48,248,583.89	100%	0	\$0.00													
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA												
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA												
Total		103	\$15,650,134.95	100%	0	\$0.00													
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA												
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA												
Total		271	\$18,904,379.69	100%	0	\$0.00													
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA												
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA												
Total		317	\$21,173,766.78	100%	0	\$0.00													
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA												
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA												
Total		346	\$20,985,496.55	100%	0	\$0.00													
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA												
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA												
Total		245	\$24,067,164.22	100%	0	\$0.00													
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA												
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA												
Total		56	\$5,419,246.44	100%	0	\$0.00													
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA												
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA												
Total		274	\$49,204,113.04	100%	0	\$0.00													
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA												
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA												
Total		265	\$47,279,089.61	100%	0	\$0.00													
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA												
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA												
Total		276	\$48,713,030.80	100%	0	\$0.00													
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA												
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA												
Total		161	\$24,154,437.70	100%	0	\$0.00													
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA												
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA												

31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA												
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA												
Total		597	\$117,320,906.22	100%	0	\$0.00													
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA												
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA												
Total		583	\$97,202,524.44	100%	0	\$0.00													
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA												
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA												
Total		457	\$74,731,505.60	100%	0	\$0.00													
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA												
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA												
Total		90	\$12,101,557.34	100%	0	\$0.00													
31390FBG3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA												
Total		19	\$2,469,701.79	100%	0	\$0.00													
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA												
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA												
Total		67	\$6,589,324.45	100%	0	\$0.00													
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA												
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA												
Total		290	\$50,820,840.96	100%	0	\$0.00													
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA												
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA												
Total		495	\$94,608,794.61	100%	0	\$0.00													
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA												
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA												
Total		430	\$71,240,061.27	100%	0	\$0.00													
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA												
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA												
Total		523	\$97,119,539.68	100%	0	\$0.00													
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA												
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA												
Total		287	\$49,156,786.21	100%	0	\$0.00													
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA												
Total		33	\$5,759,881.34	100%	0	\$0.00													
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA												
Total		92	\$15,272,097.03	100%	0	\$0.00													
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA												
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA												
Total		37	\$6,783,513.89	100%	0	\$0.00													
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA												
Total		95	\$15,287,642.53	100%	0	\$0.00													
31390FDV8	WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA												
	Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA												
Total		100	\$15,747,617.92	100%	0	\$0.00													
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA												

31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA												
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA												
Total		23	\$3,128,255.95	100%	0	\$0.00													
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA												
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA												
Total		47	\$4,102,642.13	100%	0	\$0.00													
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA												
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA												
Total		183	\$19,004,878.71	100%	0	\$0.00													
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA												
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA												
Total		139	\$20,132,194.41	100%	0	\$0.00													
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA												
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA												
Total		85	\$12,099,524.81	100%	0	\$0.00													
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA												
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA												
Total		106	\$20,888,918.42	100%	0	\$0.00													
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA												
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA												
Total		24	\$3,430,900.00	100%	0	\$0.00													
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA												
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA												
Total		94	\$13,639,792.24	100%	0	\$0.00													
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA												
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA												
Total		77	\$7,798,255.00	100%	0	\$0.00													
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA												
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA												
Total		259	\$19,897,743.81	100%	0	\$0.00													
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA												
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA												
Total		62	\$5,691,567.98	100%	0	\$0.00													
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA												
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA												
Total		24	\$1,582,162.88	100%	0	\$0.00													
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA												
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA												
Total		212	\$12,891,538.03	100%	0	\$0.00													
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA												
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA												
Total		79	\$6,037,445.95	100%	0	\$0.00													
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA												
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA												
Total		46	\$5,784,858.61	100%	0	\$0.00													
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA												

	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA												
Total		350	\$19,910,226.78	100%	0	\$0.00													
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA												
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA												
Total		9	\$1,387,768.14	100%	0	\$0.00													
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA												
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA												
Total		52	\$7,734,108.69	100%	0	\$0.00													
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA												
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA												
Total		15	\$1,049,244.57	100%	0	\$0.00													
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA												
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA												
Total		32	\$1,977,470.13	100%	0	\$0.00													
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA												
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA												
Total		167	\$15,737,825.02	100%	0	\$0.00													
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA												
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA												
Total		60	\$9,760,280.12	100%	0	\$0.00													
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA												
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA												
Total		108	\$20,461,862.94	100%	0	\$0.00													
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA												
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA												
Total		8	\$1,051,979.46	100%	0	\$0.00													
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA												
	Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA												
Total		124	\$20,565,903.09	100%	0	\$0.00													
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA												
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA												
Total		87	\$15,888,403.31	100%	0	\$0.00													
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA												
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA												
Total		129	\$20,135,611.86	100%	0	\$0.00													
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA												
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA												
Total		93	\$14,787,881.24	100%	0	\$0.00													
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA												
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA												
Total		138	\$18,334,872.76	100%	0	\$0.00													
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA												
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA												
Total		58	\$9,283,904.28	100%	0	\$0.00													
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA												
Total		80	\$10,003,806.14	100%	0	\$0.00													

31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA												
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA												
Total		144	\$9,482,159.82	100%	0	\$0.00													
31390GRA7	COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA												
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA												
Total		145	\$25,004,612.28	100%	0	\$0.00													
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA												
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA												
Total		139	\$25,013,076.02	100%	0	\$0.00													
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA												
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA												
Total		138	\$25,007,017.67	100%	0	\$0.00													
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA												
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA												
Total		107	\$20,001,741.08	100%	0	\$0.00													
31390GRF6	COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA												
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA												
Total		81	\$15,014,057.94	100%	0	\$0.00													
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA												
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA												
Total		125	\$20,001,361.57	100%	0	\$0.00													
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA												
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA												
Total		58	\$10,004,756.15	100%	0	\$0.00													
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA												
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA												
Total		192	\$12,651,179.41	100%	0	\$0.00													
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA												
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA												
Total		143	\$14,038,345.21	100%	0	\$0.00													
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA												
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA												
Total		69	\$13,574,180.47	100%	0	\$0.00													
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA												
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA												
Total		114	\$21,122,269.76	100%	0	\$0.00													
31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA												
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA												
Total		36	\$7,733,821.28	100%	0	\$0.00													
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA												
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA												
Total		74	\$12,329,747.68	100%	0	\$0.00													
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA												
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA												
Total		81	\$15,026,996.20	100%	0	\$0.00													
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA												

31390GVL8	COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA												
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA												
Total		119	\$20,005,511.05	100%	0	\$0.00													
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA												
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA												
Total		130	\$25,003,161.54	100%	0	\$0.00													
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA												
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA												
Total		114	\$20,000,025.26	100%	0	\$0.00													
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA												
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA												
Total		67	\$12,293,400.94	100%	0	\$0.00													
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA												
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA												
Total		228	\$22,412,937.57	100%	0	\$0.00													
31390GVX2	COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA												
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA												
Total		139	\$25,671,175.36	100%	0	\$0.00													
31390GW29	COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA												
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA												
Total		139	\$25,004,336.16	100%	0	\$0.00													
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA												
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA												
Total		147	\$14,455,862.63	100%	0	\$0.00													
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA												
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA												
Total		86	\$13,865,076.86	100%	0	\$0.00													
31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA												
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA												
Total		160	\$10,097,337.18	100%	0	\$0.00													
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA												
	Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA												
Total		104	\$17,729,719.62	100%	0	\$0.00													
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA												
	Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA												
Total		295	\$19,437,778.64	100%	0	\$0.00													
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA												
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA												
Total		159	\$15,699,515.31	100%	0	\$0.00													
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA												
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA												
Total		112	\$17,130,305.49	100%	0	\$0.00													
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA												
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA												
Total		9	\$526,140.92	100%	0	\$0.00													
31390GWJ2	COUNTRYWIDE HOME LOANS, INC	1	\$38,000.00	6.42%	0	\$0.00	NA												

	Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA												
Total		7	\$591,576.71	100%	0	\$0.00													
31390GW3	COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA												
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA												
Total		17	\$1,931,347.00	100%	0	\$0.00													
31390GW6	COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA												
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA												
Total		143	\$25,011,402.13	100%	0	\$0.00													
31390GX85	COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA												
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA												
Total		244	\$16,200,167.27	100%	0	\$0.00													
31390GX93	COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA												
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA												
Total		252	\$24,691,602.24	100%	0	\$0.00													
31390GXA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA												
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA												
Total		104	\$18,407,816.24	100%	0	\$0.00													
31390GXB8	COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA												
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA												
Total		174	\$33,630,426.90	100%	0	\$0.00													
31390GXC6	COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA												
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA												
Total		237	\$44,691,058.64	100%	0	\$0.00													
31390GXD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA												
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA												
Total		89	\$15,423,781.20	100%	0	\$0.00													
31390GXM4	COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA												
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA												
Total		3	\$347,776.27	100%	0	\$0.00													
31390GXP7	COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA												
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA												
Total		197	\$13,535,676.40	100%	0	\$0.00													
31390GXQ5	COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA												
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA												
Total		126	\$12,263,935.07	100%	0	\$0.00													
31390GXT9	COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA												
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA												
Total		79	\$13,767,380.06	100%	0	\$0.00													
31390GXU6	COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA												
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA												
Total		176	\$11,418,226.11	100%	0	\$0.00													
31390GXX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA												
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA												
Total		111	\$19,197,539.57	100%	0	\$0.00													
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA												
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA												

31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,331,138.19	100%	0	\$0.00	0												
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$32,964,877.96	100%	0	\$0.00	0												
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,414,508.29	100%	0	\$0.00	0												
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$30,944,323.73	100%	0	\$0.00	0												
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,599,798.93	100%	0	\$0.00	0												
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,699,802.22	100%	0	\$0.00	0												
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,645,036.61	100%	0	\$0.00	0												
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$19,366,335.78	100%	0	\$0.00	0												
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,881,149.69	100%	0	\$0.00	0												
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,285,870.96	100%	0	\$0.00	0												
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,826,032.76	100%	0	\$0.00	0												
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$22,060,454.73	100%	0	\$0.00	0												
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,537,288.11	100%	0	\$0.00	0												
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$19,292,305.39	100%	0	\$0.00	0												
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,591,766.18	100%	0	\$0.00	0												
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA												
Total		18	\$992,993.86	100%	0	\$0.00													
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA												
Total		14	\$898,665.46	100%	0	\$0.00													
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA												
Total		19	\$1,153,385.67	100%	0	\$0.00													
31390HLV5	Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA												
Total		194	\$35,073,170.61	100%	0	\$0.00													
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA												
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA												
Total		198	\$35,221,490.64	100%	0	\$0.00													
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA												
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA												
Total		451	\$84,748,102.56	100%	0	\$0.00													
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA												
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA												
Total		217	\$38,024,545.00	100%	0	\$0.00													
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA												
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA												
Total		162	\$28,862,436.99	100%	0	\$0.00													
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA												
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA												
Total		200	\$37,640,652.04	100%	0	\$0.00													
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA												
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA												
Total		140	\$25,032,059.53	100%	0	\$0.00													
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA												
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA												
Total		70	\$12,388,530.24	100%	0	\$0.00													
31390HMOV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA												
Total		65	\$11,918,778.88	100%	0	\$0.00													
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA												
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA												
Total		50	\$9,221,660.75	100%	0	\$0.00													
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA												
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA												
Total		65	\$13,155,159.22	100%	0	\$0.00													
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA												
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA												
Total		52	\$8,358,127.99	100%	0	\$0.00													
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA												
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA												
Total		99	\$16,965,895.28	100%	0	\$0.00													
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA												
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA												

31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA												
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA												
Total		183	\$12,348,664.53	100%	0	\$0.00													
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA												
Total		15	\$2,511,078.98	100%	0	\$0.00													
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA												
Total		18	\$1,743,190.91	100%	0	\$0.00													
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA												
Total		25	\$4,240,652.77	100%	0	\$0.00													
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA												
Total		8	\$1,238,784.36	100%	0	\$0.00													
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA												
Total		60	\$11,323,050.16	100%	0	\$0.00													
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA												
Total		10	\$1,921,116.08	100%	0	\$0.00													
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA												
Total		17	\$2,935,019.58	100%	0	\$0.00													
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA												
Total		89	\$5,661,854.00	100%	0	\$0.00													
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA												
Total		24	\$4,873,748.54	100%	0	\$0.00													
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA												
Total		32	\$5,560,433.30	100%	0	\$0.00													
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA												
Total		23	\$3,690,456.19	100%	0	\$0.00													
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA												
Total		83	\$14,635,677.58	100%	0	\$0.00													
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA												
Total		31	\$5,486,874.08	100%	0	\$0.00													
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA												
Total		32	\$5,767,745.00	100%	0	\$0.00													
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA												
Total		64	\$10,892,219.64	100%	0	\$0.00													
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA												
Total		41	\$4,431,830.09	100%	0	\$0.00													
31390KML9	RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA												
	Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA												
Total		63	\$11,331,177.00	100%	0	\$0.00													
31390KMN5	Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA												
Total		136	\$9,104,413.00	100%	0	\$0.00													
31390KMU9	Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA												
Total		45	\$7,477,050.96	100%	0	\$0.00													

31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA												
Total		37	\$6,225,088.87	100%	0	\$0.00													
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA												
	Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA												
Total		200	\$34,377,275.04	100%	0	\$0.00													
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA												
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA												
Total		199	\$34,269,954.87	100%	0	\$0.00													
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA												
	Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA												
Total		116	\$17,866,042.55	100%	0	\$0.00													
31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA												
	Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA												
Total		201	\$33,931,326.23	100%	0	\$0.00													
31390KNH7	Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA												
Total		51	\$10,122,867.29	100%	0	\$0.00													
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0	\$0.00	NA												
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA												
Total		310	\$56,914,762.42	100%	0	\$0.00													
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA												
Total		16	\$1,720,333.35	100%	0	\$0.00													
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA												
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA												
Total		231	\$34,508,919.84	100%	0	\$0.00													
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA												
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA												
Total		171	\$30,621,509.39	100%	0	\$0.00													
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA												
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA												
Total		188	\$26,555,501.80	100%	0	\$0.00													
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA												
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA												
Total		218	\$34,968,749.64	100%	0	\$0.00													
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA												
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA												
Total		83	\$10,025,054.85	100%	0	\$0.00													
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA												
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA												
Total		138	\$22,193,114.23	100%	0	\$0.00													
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA												
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA												
Total		254	\$34,379,925.89	100%	0	\$0.00													
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA												
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA												
Total		127	\$21,317,208.78	100%	0	\$0.00													

31390KS58	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA												
Total		54	\$5,657,526.69	100%	0	\$0.00													
31390KS90	LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA												
Total		63	\$9,727,319.09	100%	0	\$0.00													
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA												
Total		91	\$11,698,212.90	100%	0	\$0.00													
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA												
Total		17	\$1,857,351.44	100%	0	\$0.00													
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA												
Total		32	\$4,956,507.07	100%	0	\$0.00													
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA												
Total		2	\$106,603.70	100%	0	\$0.00													
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA												
Total		2	\$83,842.76	100%	0	\$0.00													
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA												
Total		13	\$557,363.04	100%	0	\$0.00													
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA												
Total		2	\$133,134.37	100%	0	\$0.00													
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA												
Total		172	\$25,356,538.84	100%	0	\$0.00													
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA												
Total		118	\$15,001,857.43	100%	0	\$0.00													
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA												
Total		20	\$911,812.47	100%	0	\$0.00													
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA												
Total		46	\$2,918,454.52	100%	0	\$0.00													
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA												
Total		12	\$1,672,003.19	100%	0	\$0.00													
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA												
Total		8	\$438,406.09	100%	0	\$0.00													
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA												
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA												
Total		17	\$1,191,584.85	100%	0	\$0.00													
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA												
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA												
Total		178	\$34,251,452.44	100%	0	\$0.00													
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA												
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA												
Total		543	\$114,536,135.61	100%	0	\$0.00													
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA												
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA												
Total		9	\$1,962,200.00	100%	0	\$0.00													

31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA												
Total		102	\$6,022,611.48	100%	0	\$0.00													
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA												
Total		14	\$1,422,520.00	100%	0	\$0.00													
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA												
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA												
Total		18	\$1,103,660.43	100%	0	\$0.00													
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA												
Total		33	\$4,862,056.02	100%	0	\$0.00													
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA												
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA												
Total		30	\$1,660,396.05	100%	0	\$0.00													
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA												
Total		13	\$1,234,024.70	100%	0	\$0.00													
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA												
Total		22	\$3,324,770.89	100%	0	\$0.00													
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA												
Total		133	\$24,322,198.43	100%	0	\$0.00													
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA												
Total		35	\$6,497,950.00	100%	0	\$0.00													
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA												
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA												
Total		103	\$22,210,480.00	100%	0	\$0.00													
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA												
Total		112	\$19,223,233.11	100%	0	\$0.00													
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA												
	Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA												
Total		130	\$23,435,564.62	100%	0	\$0.00													
31390LEL6	Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA												
Total		37	\$2,010,527.51	100%	0	\$0.00													
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA												
	Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA												
Total		125	\$20,123,937.88	100%	0	\$0.00													
31390LN51	THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA												
Total		5	\$276,096.11	100%	0	\$0.00													
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA												
Total		4	\$290,962.64	100%	0	\$0.00													
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA												
Total		4	\$284,733.12	100%	0	\$0.00													
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA												
Total		5	\$391,200.28	100%	0	\$0.00													
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA												

	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA												
Total		8	\$1,445,107.45	100%	0	\$0.00													
31390LQD1	REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA												
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA												
Total		85	\$5,503,685.57	100%	0	\$0.00													
31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA												
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA												
Total		101	\$6,082,701.12	100%	0	\$0.00													
31390LQF6	REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA												
	Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA												
Total		11	\$565,081.14	100%	0	\$0.00													
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA												
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA												
Total		100	\$14,313,944.05	100%	0	\$0.00													
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA												
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA												
Total		34	\$4,915,058.89	100%	0	\$0.00													
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA												
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA												
Total		54	\$7,429,458.41	100%	0	\$0.00													
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA												
Total		4	\$309,929.88	100%	0	\$0.00													
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA												
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA												
Total		24	\$4,668,995.36	100%	0	\$0.00													
31390LR32	AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA												
Total		58	\$9,997,727.49	100%	0	\$0.00													
31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA												
Total		83	\$14,000,891.99	100%	0	\$0.00													
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA												
Total		15	\$2,000,017.10	100%	0	\$0.00													
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA												
Total		63	\$10,999,935.00	100%	0	\$0.00													
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA												
Total		25	\$2,842,012.77	100%	0	\$0.00													
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA												
Total		40	\$4,493,849.09	100%	0	\$0.00													
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA												
Total		50	\$9,030,393.03	100%	0	\$0.00													
31390LU61	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA												
Total		4	\$784,875.00	100%	0	\$0.00													
31390LU79	INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA												
	Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA												
Total		27	\$5,387,895.00	100%	0	\$0.00													

31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,238,874.76	100%	0	\$0.00	0												
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,563,563.86	100%	0	\$0.00	0												
31390LUS3	Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,244,084.42	100%	0	\$0.00	0												
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,626,071.86	100%	0	\$0.00	0												
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,609,736.80	100%	0	\$0.00	0												
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,827,250.72	100%	0	\$0.00	0												
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$42,414,194.33	100%	0	\$0.00	0												
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$42,678,785.82	100%	0	\$0.00	0												
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,571,782.96	100%	0	\$0.00	0												
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$41,843,656.03	100%	0	\$0.00	0												
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$25,528,469.22	100%	0	\$0.00	0												
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,189,648.57	100%	0	\$0.00	0												
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$25,510,325.53	100%	0	\$0.00	0												
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$29,514,836.11	100%	0	\$0.00	0												
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$8,339,705.32	100%	0	\$0.00	0												
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,059,030.74	100%	0	\$0.00	0												
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,917,797.72	100%	0	\$0.00	0												
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,222,330.52	100%	0	\$0.00	0												
31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$342,311.63	100%	0	\$0.00	0												
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,159,336.13	100%	0	\$0.00	0												
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,021,446.70	100%	0	\$0.00	0												
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,706,821.67	100%	0	\$0.00	0												
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,760,913.50	100%	0	\$0.00	0												
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,436,844.20	100%	0	\$0.00	0												
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,406,386.99	100%	0	\$0.00	0												
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,064,299.47	100%	0	\$0.00	0												
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,365,978.20	100%	0	\$0.00	0												
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$34,032,911.44	100%	0	\$0.00	0												
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$43,707,679.79	100%	0	\$0.00	0												
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,603,850.00	100%	0	\$0.00	0												
31390MM50	VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$506,735.34	100%	0	\$0.00	0												
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA												
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA												
Total		209	\$40,053,655.69	100%	0	\$0.00													
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA												
	Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA												
Total		10	\$1,123,944.80	100%	0	\$0.00													
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA												
	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA												
Total		121	\$16,837,321.86	100%	0	\$0.00													
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA												
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA												
Total		47	\$6,113,161.82	100%	0	\$0.00													
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA												
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA												
Total		106	\$12,439,198.91	100%	0	\$0.00													
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA												
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA												
Total		147	\$18,064,854.07	100%	0	\$0.00													
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA												
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA												
Total		238	\$43,679,754.60	100%	0	\$0.00													
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA												
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA												
Total		246	\$45,587,294.92	100%	0	\$0.00													
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA												
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA												
Total		145	\$25,697,281.12	100%	0	\$0.00													
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA												
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA												
Total		91	\$15,949,131.82	100%	0	\$0.00													
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA												
Total		14	\$532,175.31	100%	0	\$0.00													
31390MYM0	Unavailable	10	\$642,045.62	100%	0	\$0.00	NA												
Total		10	\$642,045.62	100%	0	\$0.00													
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA												
Total		38	\$3,570,076.49	100%	0	\$0.00													
31390NE32	COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA												
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA												
Total		6	\$1,305,599.95	100%	0	\$0.00													
31390NE57	COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA												
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA												
Total		73	\$10,634,465.94	100%	0	\$0.00													
31390NE65	COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA												
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA												
Total		130	\$11,575,904.17	100%	0	\$0.00													

31390NPR7	COUNTRYWIDE HOME LOANS, INC	23	\$2,026,641.00	14.16%	0	\$0.00	NA												
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA												
Total		136	\$14,313,364.96	100%	0	\$0.00													
31390NPW6	COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA												
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA												
Total		167	\$10,598,687.47	100%	0	\$0.00													
31390NPX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA												
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA												
Total		66	\$11,367,576.04	100%	0	\$0.00													
31390NPY2	COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA												
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA												
Total		243	\$23,899,982.53	100%	0	\$0.00													
31390NQ21	COUNTRYWIDE HOME LOANS, INC	9	\$410,318.00	5.32%	0	\$0.00	NA												
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA												
Total		181	\$7,719,745.28	100%	0	\$0.00													
31390NQK1	COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA												
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA												
Total		71	\$11,657,727.32	100%	0	\$0.00													
31390NQL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA												
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA												
Total		67	\$10,897,341.00	100%	0	\$0.00													
31390NQM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA												
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA												
Total		86	\$13,495,471.76	100%	0	\$0.00													
31390NQN5	COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA												
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA												
Total		197	\$38,440,256.39	100%	0	\$0.00													
31390NQQ8	COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA												
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA												
Total		144	\$24,327,576.18	100%	0	\$0.00													
31390NQR6	COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA												
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA												
Total		139	\$13,620,432.29	100%	0	\$0.00													
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA												
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA												
Total		217	\$14,627,603.12	100%	0	\$0.00													
31390NR53	COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA												
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA												
Total		21	\$3,252,854.83	100%	0	\$0.00													
31390NR61	COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA												
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA												
Total		13	\$1,589,962.75	100%	0	\$0.00													
31390NR79	COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA												
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA												
Total		88	\$8,030,723.72	100%	0	\$0.00													
31390NRD6	COUNTRYWIDE HOME LOANS, INC	68	\$3,216,023.77	36.25%	0	\$0.00	NA												

	Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA												
Total		189	\$8,870,985.63	100%	0	\$0.00													
31390NRG9	COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA												
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA												
Total		57	\$10,009,742.89	100%	0	\$0.00													
31390NRJ3	COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA												
	Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA												
Total		37	\$5,390,585.91	100%	0	\$0.00													
31390NRK0	COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA												
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA												
Total		57	\$3,859,004.38	100%	0	\$0.00													
31390NRM6	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA												
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA												
Total		81	\$7,867,934.11	100%	0	\$0.00													
31390NRQ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA												
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA												
Total		47	\$7,278,800.66	100%	0	\$0.00													
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA												
Total		28	\$1,396,406.52	100%	0	\$0.00													
31390NRT1	COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA												
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA												
Total		31	\$6,134,904.71	100%	0	\$0.00													
31390NRW4	COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA												
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA												
Total		63	\$3,760,154.90	100%	0	\$0.00													
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA												
Total		180	\$35,463,689.96	100%	0	\$0.00													
31390NUW0	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA												
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA												
Total		57	\$7,653,839.00	100%	0	\$0.00													
31390NUX8	COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA												
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA												
Total		14	\$1,855,750.00	100%	0	\$0.00													
31390NWF5	NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA												
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA												
Total		74	\$7,923,134.05	100%	0	\$0.00													
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA												
Total		425	\$64,587,147.55	100%	0	\$0.00													
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA												
Total		365	\$56,167,354.23	100%	0	\$0.00													
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA												
Total		222	\$34,067,395.11	100%	0	\$0.00													
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA												
Total		35	\$3,666,753.88	100%	0	\$0.00													

31390PC7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA												
Total		31	\$2,734,241.16	100%	0	\$0.00													
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA												
Total		11	\$998,882.74	100%	0	\$0.00													
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA												
Total		34	\$3,397,291.92	100%	0	\$0.00													
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA												
Total		50	\$10,052,898.70	100%	0	\$0.00													
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA												
Total		63	\$10,668,778.49	100%	0	\$0.00													
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA												
Total		19	\$2,557,062.86	100%	0	\$0.00													
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA												
Total		12	\$1,740,134.29	100%	0	\$0.00													
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA												
Total		118	\$19,782,697.31	100%	0	\$0.00													
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA												
Total		23	\$4,670,686.00	100%	0	\$0.00													
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA												
Total		29	\$4,330,288.45	100%	0	\$0.00													
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA												
Total		77	\$10,069,286.28	100%	0	\$0.00													
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA												
Total		41	\$8,078,266.36	100%	0	\$0.00													
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA												
Total		54	\$10,066,212.00	100%	0	\$0.00													
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA												
Total		70	\$9,829,616.00	100%	0	\$0.00													
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA												
Total		40	\$7,490,086.78	100%	0	\$0.00													
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA												
Total		107	\$18,176,661.11	100%	0	\$0.00													
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA												
Total		53	\$8,416,442.00	100%	0	\$0.00													
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA												
Total		160	\$31,448,356.33	100%	0	\$0.00													

31390PLG0	Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA												
Total		93	\$5,907,441.45	100%	0	\$0.00													
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA												
Total		13	\$1,631,175.00	100%	0	\$0.00													
31390PLM7	Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA												
Total		20	\$2,442,788.00	100%	0	\$0.00													
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA												
Total		44	\$6,155,516.62	100%	0	\$0.00													
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA												
Total		42	\$5,091,331.20	100%	0	\$0.00													
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA												
Total		34	\$5,602,702.88	100%	0	\$0.00													
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA												
Total		166	\$24,006,779.25	100%	0	\$0.00													
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA												
Total		685	\$111,647,566.47	100%	0	\$0.00													
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA												
Total		150	\$9,784,768.17	100%	0	\$0.00													
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA												
Total		56	\$7,556,972.61	100%	0	\$0.00													
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA												
Total		22	\$1,715,069.15	100%	0	\$0.00													
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA												
Total		84	\$7,087,142.23	100%	0	\$0.00													
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA												
Total		151	\$14,025,654.53	100%	0	\$0.00													
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA												
Total		112	\$9,730,909.91	100%	0	\$0.00													
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA												
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA												
Total		19	\$1,967,769.06	100%	0	\$0.00													
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA												
Total		6	\$524,868.67	100%	0	\$0.00													
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA												
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA												
Total		66	\$4,837,874.58	100%	0	\$0.00													
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA												
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA												
Total		19	\$3,537,281.68	100%	0	\$0.00													
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA												
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA												
Total		96	\$20,804,261.77	100%	0	\$0.00													

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													
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													
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													
31390PY7	DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA												
Total		28	\$5,168,854.71	100%	0	\$0.00													
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													
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													
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													
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													
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												
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA												
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA												
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA												
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA												
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA												

	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA												
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA												
Total		118	\$18,795,506.75	100%	0	\$0.00													
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA												
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA												
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA												
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA												
Total		447	\$50,716,169.61	100%	0	\$0.00													
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA												
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA												
Total		103	\$14,672,160.24	100%	0	\$0.00													
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA												
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA												
Total		63	\$7,400,078.61	100%	0	\$0.00													
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	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												
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA												

CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	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	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0												
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0												
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0												
WESTCONSN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0												
Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0												

DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0	\$0.00	NA												
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA												
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA												
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA												
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA												
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA												
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA												
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	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	\$246,900.00	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												

	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,172,263.38	0.78%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22	0.69%	0	\$0.00	NA												
	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31	0.04%	0	\$0.00	NA												
	Unavailable	52	\$5,530,428.37	3.7%	0	\$0.00	NA												
Total		1,166	\$150,245,086.93	100%	0	\$0.00													
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$453,204.06	0.42%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC	1	\$112,000.00	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0	\$0.00	NA												
	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												

FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA												
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA												
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$115,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$61,585.97	0.06%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA												
HOME FINANCING CENTER INC	15	\$1,509,063.86	1.38%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$205,869.63	0.19%	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												
PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	50	\$5,678,667.46	5.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA												
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	8	\$814,645.51	0.75%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	21	\$1,822,037.94	1.67%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	10	\$997,677.65	0.92%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,804.45	0.05%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$38,900.00	0.04%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$46,350.07	0.04%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	2	\$205,600.00	0.19%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$82,726.50	0.08%	0	\$0.00	NA												

DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	3	\$119,814.51	NA	3	\$119,814.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA												
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA												
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA												
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	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												

Total			450	\$79,677,606.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION		161	\$26,568,095.06	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$60,337,383.63	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$86,905,478.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$548,900.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,752,385.95	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,301,285.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388AL69	HARWOOD STREET FUNDING I, LLC		20	\$2,875,203.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,875,203.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388AL77	HARWOOD STREET FUNDING I, LLC		149	\$20,247,969.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,247,969.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$6,425,485.61	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$6,761,646.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,295,147.75	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,771,505.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388QUX5	WACHOVIA MORTGAGE CORPORATION		2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,473,891.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388QUY3	WACHOVIA MORTGAGE CORPORATION		30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,254,413.39	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,752,664.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388QUZ0	WACHOVIA MORTGAGE CORPORATION		2	\$209,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,818,548.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,548.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388RLW5	WACHOVIA MORTGAGE CORPORATION		104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$22,654,386.61	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$40,041,565.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388RLX3	WACHOVIA MORTGAGE CORPORATION		16	\$1,961,150.96	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,278,132.51	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,239,283.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388RND5	WACHOVIA MORTGAGE CORPORATION		153	\$25,978,391.34	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,007,717.62	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,108.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388RNE3	WACHOVIA MORTGAGE CORPORATION		41	\$7,263,942.59	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,632,700.83	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,896,643.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388UW48	FIRST MERIT MORTGAGE CORPORATION		132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$14,449,586.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XHE7	HIBERNIA NATIONAL BANK		302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$19,071,003.73	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$62,525,203.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XHF4	HIBERNIA NATIONAL BANK		560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			810	\$120,496,354.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,258,772.52	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$25,485,531.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,544.52	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,415,860.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$503,043.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,557,962.02	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,022,807.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,481,079.45	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,058,828.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389EZR9	SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389EZS7	SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,912,258.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389EZT5	SUNTRUST MORTGAGE INC	31	\$5,497,941.42	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,139,451.74	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,637,393.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,678,201.33	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,228,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,000,126.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,000,514.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA												
Total		72	\$13,153,292.80	100%	0	\$0.00													
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA												
Total		21	\$3,018,372.28	100%	0	\$0.00													
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA												
Total		16	\$2,691,823.07	100%	0	\$0.00													
31389JY99	U.S. BANK N.A	12	\$853,932.83	34.78%	0	\$0.00	NA												
	Unavailable	13	\$1,601,166.74	65.22%	0	\$0.00	NA												
Total		25	\$2,455,099.57	100%	0	\$0.00													
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0	\$0.00	NA												
	Unavailable	177	\$32,547,279.29	74.15%	0	\$0.00	NA												
Total		244	\$43,896,662.34	100%	0	\$0.00													
31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0	\$0.00	NA												
	Unavailable	18	\$3,355,793.86	62.98%	0	\$0.00	NA												
Total		30	\$5,328,333.37	100%	0	\$0.00													
31389L4U0	CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA												
	Unavailable	76	\$15,973,365.27	41.91%	0	\$0.00	NA												
Total		200	\$38,115,920.00	100%	0	\$0.00													
31389L4V8	CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA												
	Unavailable	1	\$234,733.36	5.51%	0	\$0.00	NA												
Total		25	\$4,263,475.36	100%	0	\$0.00													
31389L4Y2	CITIMORTGAGE, INC	35	\$4,876,046.17	28.79%	0	\$0.00	NA												
	Unavailable	64	\$12,062,204.40	71.21%	0	\$0.00	NA												
Total		99	\$16,938,250.57	100%	0	\$0.00													
31389L4Z9	CITIMORTGAGE, INC	56	\$6,111,900.03	56.93%	0	\$0.00	NA												
	Unavailable	29	\$4,624,170.94	43.07%	0	\$0.00	NA												
Total		85	\$10,736,070.97	100%	0	\$0.00													
31389L5A3	CITIMORTGAGE, INC	9	\$1,276,905.00	19.18%	0	\$0.00	NA												
	Unavailable	29	\$5,380,976.90	80.82%	0	\$0.00	NA												
Total		38	\$6,657,881.90	100%	0	\$0.00													
31389L5D7	CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA												
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	NA												
Total		388	\$72,865,084.85	100%	0	\$0.00													
31389L5E5	CITIMORTGAGE, INC	308	\$57,384,111.28	21.39%	0	\$0.00	NA												
	Unavailable	1,090	\$210,866,036.85	78.61%	0	\$0.00	NA												
Total		1,398	\$268,250,148.13	100%	0	\$0.00													
31389L5F2	CITIMORTGAGE, INC	35	\$6,450,910.76	23.8%	0	\$0.00	NA												
	Unavailable	105	\$20,652,815.46	76.2%	0	\$0.00	NA												
Total		140	\$27,103,726.22	100%	0	\$0.00													
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA												
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA												
Total		68	\$10,426,465.59	100%	0	\$0.00													
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0	\$0.00	NA												
	Unavailable	9	\$1,066,269.87	43%	0	\$0.00	NA												
Total		17	\$2,479,415.16	100%	0	\$0.00													

31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA												
Total		23	\$2,748,455.46	100%	0	\$0.00	NA												
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA												
Total		15	\$2,106,970.55	100%	0	\$0.00	NA												
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0	\$0.00	NA												
Total		12	\$1,260,248.16	100%	0	\$0.00	NA												
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA												
Total		21	\$2,380,342.23	100%	0	\$0.00	NA												
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA												
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA												
Total		41	\$7,515,206.00	100%	0	\$0.00	NA												
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA												
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA												
Total		81	\$13,752,212.74	100%	0	\$0.00	NA												
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA												
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA												
Total		22	\$3,312,250.00	100%	0	\$0.00	NA												
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0	\$0.00	NA												
	Unavailable	26	\$3,371,415.56	88.09%	0	\$0.00	NA												
Total		29	\$3,827,127.85	100%	0	\$0.00	NA												
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA												
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA												
Total		14	\$2,372,793.21	100%	0	\$0.00	NA												
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA												
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA												
Total		94	\$13,120,724.02	100%	0	\$0.00	NA												
31389TDW9	UNION PLANTERS BANK NA	41	\$3,923,532.48	35.13%	0	\$0.00	NA												
	Unavailable	79	\$7,243,840.93	64.87%	0	\$0.00	NA												
Total		120	\$11,167,373.41	100%	0	\$0.00	NA												
31389TR38	CITIMORTGAGE, INC	50	\$8,420,505.27	27.9%	0	\$0.00	NA												
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA												
Total		160	\$30,182,372.27	100%	0	\$0.00	NA												
31389TR46	CITIMORTGAGE, INC	345	\$65,229,420.21	53.2%	0	\$0.00	NA												
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA												
Total		635	\$122,612,255.64	100%	0	\$0.00	NA												
31389TRK0	CITIMORTGAGE, INC	75	\$4,970,014.03	58.95%	0	\$0.00	NA												
	Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA												
Total		124	\$8,430,980.06	100%	0	\$0.00	NA												
31389TRL8	CITIMORTGAGE, INC	146	\$8,979,038.85	64.31%	0	\$0.00	NA												
	Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA												
Total		224	\$13,961,623.88	100%	0	\$0.00	NA												
31389TRM6	CITIMORTGAGE, INC	132	\$23,711,541.52	53%	0	\$0.00	NA												
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA												
Total		237	\$44,740,792.83	100%	0	\$0.00	NA												
31389TRY0	CITIMORTGAGE, INC	11	\$2,147,660.96	7.37%	0	\$0.00	NA												

	Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA												
Total		153	\$29,139,877.76	100%	0	\$0.00													
31389TRZ7	CITIMORTGAGE, INC	339	\$66,155,779.29	82.87%	0	\$0.00	NA												
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA												
Total		407	\$79,826,997.19	100%	0	\$0.00													
31389TS52	CITIMORTGAGE, INC	238	\$42,814,774.00	89.64%	0	\$0.00	NA												
	Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA												
Total		265	\$47,761,916.71	100%	0	\$0.00													
31389TS60	CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA												
	Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA												
Total		1,676	\$346,399,936.64	100%	0	\$0.00													
31389TS78	CITIMORTGAGE, INC	365	\$56,471,030.34	34.54%	0	\$0.00	NA												
	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA												
Total		919	\$163,506,652.38	100%	0	\$0.00													
31389TS94	CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA												
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA												
Total		70	\$11,466,221.52	100%	0	\$0.00													
31389TSE3	CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA												
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA												
Total		10	\$1,815,576.23	100%	0	\$0.00													
31389TSF0	CITIMORTGAGE, INC	8	\$987,633.57	68.42%	0	\$0.00	NA												
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA												
Total		12	\$1,443,547.10	100%	0	\$0.00													
31389TTC6	CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA												
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA												
Total		339	\$70,123,615.59	100%	0	\$0.00													
31389TTD4	CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA												
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA												
Total		239	\$41,063,269.28	100%	0	\$0.00													
31389TTE2	CITIMORTGAGE, INC	422	\$56,312,048.41	49.05%	0	\$0.00	NA												
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA												
Total		736	\$114,795,883.35	100%	0	\$0.00													
31389TTF9	CITIMORTGAGE, INC	496	\$56,095,826.15	67.85%	0	\$0.00	NA												
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA												
Total		668	\$82,673,134.11	100%	0	\$0.00													
31389TTG7	CITIMORTGAGE, INC	25	\$2,179,073.27	49.16%	0	\$0.00	NA												
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA												
Total		50	\$4,432,527.29	100%	0	\$0.00													
31389TTL6	CITIMORTGAGE, INC	33	\$2,978,271.68	54.51%	0	\$0.00	NA												
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA												
Total		53	\$5,463,833.00	100%	0	\$0.00													
31389TTM4	CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA												
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA												
Total		131	\$24,382,822.82	100%	0	\$0.00													
31389TTN2	CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA												
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA												

31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,127,499.87	100%	0	\$0.00	0												
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,480,970.00	100%	0	\$0.00	0												
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,348,285.00	100%	0	\$0.00	0												
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,488,171.83	100%	0	\$0.00	0												
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,423,071.52	100%	0	\$0.00	0												
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,196,922.87	100%	0	\$0.00	0												
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,935,352.76	100%	0	\$0.00	0												
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$46,420,460.31	100%	0	\$0.00	0												
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,425,145.11	100%	0	\$0.00	0												
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,265,102.12	100%	0	\$0.00	0												
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,982,445.80	100%	0	\$0.00	0												
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,799,132.12	100%	0	\$0.00	0												
31390CY42	RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$992,598.98	100%	0	\$0.00	0												
31390CY59	RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,485,201.88	100%	0	\$0.00	0												
31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,012,100.00	100%	0	\$0.00	0												
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,077,543.08	100%	0	\$0.00	0												
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,230,117.56	100%	0	\$0.00	0												
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA												
Total		14	\$1,081,842.84	100%	0	\$0.00													
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA												
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA												
Total		29	\$3,955,589.57	100%	0	\$0.00													
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA												
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA												
Total		188	\$21,502,081.45	100%	0	\$0.00													
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA												
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA												
Total		65	\$7,554,435.29	100%	0	\$0.00													
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA												
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA												
Total		24	\$2,585,180.95	100%	0	\$0.00													
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA												
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA												
Total		36	\$3,154,108.35	100%	0	\$0.00													
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA												
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA												
Total		112	\$20,796,608.38	100%	0	\$0.00													
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA												
Total		14	\$2,311,725.00	100%	0	\$0.00													
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA												
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA												
Total		77	\$11,530,994.27	100%	0	\$0.00													
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0	\$0.00	NA												
	Unavailable	31	\$5,331,201.58	45.82%	0	\$0.00	NA												
Total		64	\$11,636,196.58	100%	0	\$0.00													
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA												
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA												
Total		79	\$11,025,569.69	100%	0	\$0.00													
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA												
	Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA												
Total		125	\$22,387,465.02	100%	0	\$0.00													
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0	\$0.00	NA												
	Unavailable	44	\$2,470,239.44	38.22%	0	\$0.00	NA												
Total		114	\$6,464,011.50	100%	0	\$0.00													
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA												
Total		9	\$1,352,300.00	100%	0	\$0.00													
31390EU26	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,233,174.61	59.09%	0	\$0.00	NA												
	Unavailable	18	\$853,772.09	40.91%	0	\$0.00	NA												
Total		40	\$2,086,946.70	100%	0	\$0.00													
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA												
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA												
Total		64	\$9,051,828.02	100%	0	\$0.00													

31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA												
Total		72	\$12,960,904.81	100%	0	\$0.00													
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA												
Total		123	\$22,156,137.22	100%	0	\$0.00													
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA												
Total		136	\$21,751,139.92	100%	0	\$0.00													
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA												
Total		108	\$17,595,962.40	100%	0	\$0.00													
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA												
Total		67	\$11,759,084.00	100%	0	\$0.00													
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA												
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA												
Total		21	\$2,459,680.70	100%	0	\$0.00													
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA												
Total		17	\$1,202,612.79	100%	0	\$0.00													
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA												
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA												
Total		206	\$33,295,996.64	100%	0	\$0.00													
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	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													

31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$38,932,053.66	100%	0	\$0.00	0												
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$47,404,080.78	100%	0	\$0.00	0												
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$49,212,019.50	100%	0	\$0.00	0												
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$29,285,858.77	100%	0	\$0.00	0												
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$40,847,868.09	100%	0	\$0.00	0												
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,256,751.24	100%	0	\$0.00	0												
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,926,194.78	100%	0	\$0.00	0												
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$37,785,393.80	100%	0	\$0.00	0												
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$39,296,879.65	100%	0	\$0.00	0												
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,574,896.39	100%	0	\$0.00	0												
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,549,821.97	100%	0	\$0.00	0												
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$79,318,883.16	100%	0	\$0.00	0												
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,989,585.90	100%	0	\$0.00	0												
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,807,822.22	100%	0	\$0.00	0												
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,481,937.45	100%	0	\$0.00	0												
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		858	\$56,735,475.28	100%	0	\$0.00	0												
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,036,377.82	100%	0	\$0.00	0												
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,992,025.95	100%	0	\$0.00	0												
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$38,635,027.81	100%	0	\$0.00	0												
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,749,624.38	100%	0	\$0.00	0												
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,507,145.04	100%	0	\$0.00	0												
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$90,654,913.53	100%	0	\$0.00	0												
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$88,888,428.02	100%	0	\$0.00	0												
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,543,363.76	100%	0	\$0.00	0												
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$30,113,637.71	100%	0	\$0.00	0												
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,867,609.82	100%	0	\$0.00	0												
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$41,201,429.98	100%	0	\$0.00	0												
31390J6H9	WASHINGTON MUTUAL BANK, FA	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,990,822.21	100%	0	\$0.00	0												
31390J6J5	WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,369,097.95	100%	0	\$0.00	0												
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,567.09	100%	0	\$0.00	0												
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390JKB6	SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA												
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA												
Total		121	\$7,554,795.08	100%	0	\$0.00													
31390JKC4	SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA												
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA												
Total		69	\$4,618,381.56	100%	0	\$0.00													
31390JKD2	SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA												
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA												
Total		83	\$5,432,051.15	100%	0	\$0.00													
31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA												
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA												
Total		24	\$1,589,894.87	100%	0	\$0.00													
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA												
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA												
Total		31	\$1,833,036.97	100%	0	\$0.00													
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA												
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA												
Total		49	\$3,055,752.31	100%	0	\$0.00													
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA												
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA												
Total		53	\$5,211,663.03	100%	0	\$0.00													
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA												
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA												
Total		60	\$5,846,378.01	100%	0	\$0.00													
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA												
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA												
Total		59	\$5,788,626.64	100%	0	\$0.00													
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA												
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA												
Total		17	\$1,656,002.30	100%	0	\$0.00													
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA												
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA												
Total		25	\$2,441,563.50	100%	0	\$0.00													
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA												
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA												
Total		58	\$15,176,657.91	100%	0	\$0.00													
31390JKQ3	SUNTRUST MORTGAGE INC	13	\$3,471,351.87	27.16%	0	\$0.00	NA												
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA												
Total		48	\$12,780,219.48	100%	0	\$0.00													
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA												
Total		25	\$5,330,462.70	100%	0	\$0.00													
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA												
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA												
Total		79	\$12,704,366.47	100%	0	\$0.00													
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA												
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA												

	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA												
Total		8	\$1,378,150.19	100%	0	\$0.00													
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA												
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA												
Total		120	\$20,235,401.75	100%	0	\$0.00													
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA												
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA												
Total		16	\$2,623,647.04	100%	0	\$0.00													
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA												
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA												
Total		15	\$3,117,453.00	100%	0	\$0.00													
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA												
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA												
Total		133	\$19,665,606.81	100%	0	\$0.00													
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA												
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA												
Total		168	\$20,407,430.88	100%	0	\$0.00													
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA												
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA												
Total		22	\$3,390,600.00	100%	0	\$0.00													
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0	\$0.00	NA												
	Unavailable	51	\$5,979,579.42	57.39%	0	\$0.00	NA												
Total		80	\$10,419,679.42	100%	0	\$0.00													
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0	\$0.00	NA												
	Unavailable	98	\$15,122,779.95	74.43%	0	\$0.00	NA												
Total		130	\$20,319,149.84	100%	0	\$0.00													
31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0	\$0.00	NA												
	Unavailable	132	\$15,540,717.99	76.76%	0	\$0.00	NA												
Total		172	\$20,247,106.60	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												

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													
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													
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													
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													
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA												
Total		41	\$2,729,412.23	100%	0	\$0.00													
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA												
Total		17	\$1,178,316.19	100%	0	\$0.00													
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA												
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA												
Total		115	\$11,409,554.96	100%	0	\$0.00													
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA												
Total		95	\$5,261,546.50	100%	0	\$0.00													
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA												
Total		34	\$5,496,614.08	100%	0	\$0.00													
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA												
	Unavailable	55	\$10,663,270.00	96.69%	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													
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													
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													
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													
31390LPNO	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													
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												

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													
31390MDY7	Unavailable	4	\$404,139.92	100%	0	\$0.00	NA												
Total		4	\$404,139.92	100%	0	\$0.00													
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA												
Total		13	\$2,021,986.17	100%	0	\$0.00													
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA												
Total		11	\$1,686,875.99	100%	0	\$0.00													
31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA												
Total		18	\$2,779,087.33	100%	0	\$0.00													
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA												
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA												
Total		228	\$35,244,934.71	100%	0	\$0.00													
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA												
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA												
Total		360	\$55,139,281.00	100%	0	\$0.00													
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA												
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA												
Total		1,480	\$203,224,208.13	100%	0	\$0.00													
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA												
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA												
Total		260	\$35,906,539.11	100%	0	\$0.00													
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,706,042.42	18.39%	0	\$0.00	NA												
	Unavailable	66	\$7,569,483.66	81.61%	0	\$0.00	NA												
Total		76	\$9,275,526.08	100%	0	\$0.00													
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA												
Total		24	\$3,505,428.78	100%	0	\$0.00													
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA												
Total		24	\$3,166,451.64	100%	0	\$0.00													
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA												
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA												
Total		112	\$7,110,324.90	100%	0	\$0.00													
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA												

31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,358,098.02	100%	0	\$0.00	0												
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,023,975.37	100%	0	\$0.00	0												
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	0												
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,084,500.00	100%	0	\$0.00	0												
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	0												
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,701,900.00	100%	0	\$0.00	0												
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,565,337.07	100%	0	\$0.00	0												
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,319,636.51	100%	0	\$0.00	0												
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	0												
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												
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	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,060,414.21	100%	0	\$0.00	0												
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$18,594,700.79	100%	0	\$0.00	0												
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,351,275.02	100%	0	\$0.00	0												
31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,654,419.22	100%	0	\$0.00	0												
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,007,764.96	100%	0	\$0.00	0												
31390NCJ9	SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,285,091.70	100%	0	\$0.00	0												
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,813,528.79	100%	0	\$0.00	0												
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,180,461.07	100%	0	\$0.00	0												
31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,067,249.25	100%	0	\$0.00	0												
31390NCS9	SUNTRUST MORTGAGE INC	14	\$913,396.33	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$658,341.66	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,571,737.99	100%	0	\$0.00	0												
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,144,166.18	100%	0	\$0.00	0												
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,876,541.63	100%	0	\$0.00	0												
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,631,736.51	100%	0	\$0.00	0												
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,815,239.45	100%	0	\$0.00	0												
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,622,393.65	100%	0	\$0.00	0												
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA												
Total		32	\$4,155,428.88	100%	0	\$0.00													
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA												
Total		30	\$2,670,650.00	100%	0	\$0.00													
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA												
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA												
Total		20	\$2,059,686.98	100%	0	\$0.00													
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA												
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA												
Total		16	\$2,013,448.07	100%	0	\$0.00													
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA												
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA												
Total		22	\$2,900,045.86	100%	0	\$0.00													
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA												
Total		10	\$1,376,676.50	100%	0	\$0.00													
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA												
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA												
Total		23	\$2,792,418.28	100%	0	\$0.00													
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA												
Total		14	\$1,512,400.00	100%	0	\$0.00													
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA												
Total		10	\$1,472,400.00	100%	0	\$0.00													
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA												
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA												
Total		12	\$1,056,952.93	100%	0	\$0.00													
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA												
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA												
Total		17	\$1,726,723.43	100%	0	\$0.00													
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA												
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA												
Total		24	\$5,445,831.26	100%	0	\$0.00													
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA												
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA												
Total		45	\$6,551,337.18	100%	0	\$0.00													
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA												
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA												
Total		15	\$2,205,053.74	100%	0	\$0.00													
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA												
Total		70	\$9,359,122.32	100%	0	\$0.00													
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA												
Total		18	\$1,118,538.65	100%	0	\$0.00													

31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA												
Total		8	\$428,624.38	100%	0	\$0.00													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,736,608.94	100%	0	\$0.00	0												
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,047,888.67	100%	0	\$0.00	0												
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,520,028.74	100%	0	\$0.00	0												
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,391,201.56	100%	0	\$0.00	0												
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,639,927.83	100%	0	\$0.00	0												
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,076,725.00	100%	0	\$0.00	0												
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$33,770,516.91	100%	0	\$0.00	0												
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,056,748.79	100%	0	\$0.00	0												
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,087,248.32	100%	0	\$0.00	0												
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,475,173.95	100%	0	\$0.00	0												
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,847,282.84	100%	0	\$0.00	0												
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,195,176.57	100%	0	\$0.00	0												
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$34,233,032.95	100%	0	\$0.00	0												
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$18,393,750.01	100%	0	\$0.00	0												
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,518,277.15	100%	0	\$0.00	0												
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31390NXK3	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												

31390P4E4	THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA												
Total		111	\$14,748,764.98	100%	0	\$0.00	NA												
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA												
Total		184	\$14,350,947.34	100%	0	\$0.00	NA												
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA												
Total		94	\$7,537,013.01	100%	0	\$0.00	NA												
31390PA72	COUNTRYWIDE HOME LOANS, INC	17	\$1,655,093.00	40.69%	0	\$0.00	NA												
	Unavailable	20	\$2,412,084.48	59.31%	0	\$0.00	NA												
Total		37	\$4,067,177.48	100%	0	\$0.00	NA												
31390PAB3	COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA												
	Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA												
Total		160	\$10,347,702.14	100%	0	\$0.00	NA												
31390PAE7	COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA												
	Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA												
Total		68	\$12,350,920.00	100%	0	\$0.00	NA												
31390PAQ0	COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA												
	Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA												
Total		84	\$16,401,723.57	100%	0	\$0.00	NA												
31390PAT4	COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA												
	Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA												
Total		118	\$11,595,279.28	100%	0	\$0.00	NA												
31390PAU1	COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA												
	Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA												
Total		102	\$19,211,640.82	100%	0	\$0.00	NA												
31390PAX5	COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA												
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA												
Total		155	\$32,987,479.25	100%	0	\$0.00	NA												
31390PAY3	COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA												
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA												
Total		123	\$25,594,298.37	100%	0	\$0.00	NA												
31390PAZ0	COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA												
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA												
Total		277	\$57,466,331.16	100%	0	\$0.00	NA												
31390PBD8	COUNTRYWIDE HOME LOANS, INC	24	\$2,867,026.00	27.83%	0	\$0.00	NA												
	Unavailable	57	\$7,434,294.58	72.17%	0	\$0.00	NA												
Total		81	\$10,301,320.58	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												

31390PDA2	COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,473.10	100%	0	\$0.00	0												
31390PDB0	COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,473,284.97	100%	0	\$0.00	0												
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	0												
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	0												
31390PDE4	COUNTRYWIDE HOME LOANS, INC	51	\$9,438,182.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$28,149,692.69	100%	0	\$0.00	0												
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	0												
31390PDP9	COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	0												
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	0												
31390PDU8	COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,168,958.18	100%	0	\$0.00	0												
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	0												
31390PEF0	COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,335,904.39	100%	0	\$0.00	0												
31390PEH6	COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$24,102,234.10	100%	0	\$0.00	0												
31390PER4	COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,298,513.15	100%	0	\$0.00	0												
31390PET0	COUNTRYWIDE HOME LOANS, INC	3	\$433,195.66	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,275,671.02	100%	0	\$0.00	0												
31390PEY9	COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,618.36	100%	0	\$0.00	0												
31390PF51	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA												
Total		65	\$9,845,559.36	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													
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													
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												
Total		57	\$8,028,870.00	100%	0	\$0.00													
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA												
	Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA												
Total		50	\$7,566,662.00	100%	0	\$0.00													
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA												
	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA												
Total		51	\$8,915,704.43	100%	0	\$0.00													
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA												
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA												
Total		38	\$4,996,265.75	100%	0	\$0.00													
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA												
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA												
Total		31	\$5,011,700.00	100%	0	\$0.00													
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA												
	Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA												
Total		22	\$3,312,905.00	100%	0	\$0.00													
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA												
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA												
Total		74	\$11,703,615.75	100%	0	\$0.00													
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA												
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA												
Total		103	\$13,668,240.90	100%	0	\$0.00													

31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,937,317.00	100%	0	\$0.00	0												
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,228.73	100%	0	\$0.00	0												
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,000,231.41	100%	0	\$0.00	0												
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,461,533.46	100%	0	\$0.00	0												
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,075.04	100%	0	\$0.00	0												
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$50,063,582.19	100%	0	\$0.00	0												
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$80,794,401.15	100%	0	\$0.00	0												
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,207,769.81	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,400,246.87	100%	0	\$0.00	0												
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,154,450.00	100%	0	\$0.00	0												
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$16,883,498.46	100%	0	\$0.00	0												
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,007,268.43	100%	0	\$0.00	0												
31390QNF8	AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,007,676.49	100%	0	\$0.00	0												
31390QNG6	AMERICAN HOME FUNDING INC	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,005,388.84	100%	0	\$0.00	0												
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,001,754.56	100%	0	\$0.00	0												
31390QNL5	AMERICAN HOME FUNDING INC	22	\$3,801,440.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,801,440.09	100%	0	\$0.00	0												
31390QNM3	AMERICAN HOME FUNDING INC	85	\$13,501,365.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,501,365.71	100%	0	\$0.00	0												
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,805,593.59	100%	0	\$0.00	0												
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,932,386.34	100%	0	\$0.00	0												
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,698,813.04	100%	0	\$0.00	0												
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,102,394.02	100%	0	\$0.00	0												
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$586,074.37	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,525,696.45	100%	0	\$0.00	0												
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$373,495.12	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,029.22	100%	0	\$0.00	0												
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,798,925.86	100%	0	\$0.00	0												
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$17,539,353.14	100%	0	\$0.00	0												
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$31,696,388.10	100%	0	\$0.00	0												
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$44,844,261.43	100%	0	\$0.00	0												
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,285,120.24	100%	0	\$0.00	0												
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$46,466,778.43	100%	0	\$0.00	0												
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$45,956,189.04	100%	0	\$0.00	0												
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$46,380,292.55	100%	0	\$0.00	0												
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$44,371,348.29	100%	0	\$0.00	0												
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA												
Total		181	\$35,382,402.96	100%	0	\$0.00													
31390QY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA												
	Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA												
Total		179	\$32,542,392.94	100%	0	\$0.00													
31390QZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0	\$0.00	NA												
	Unavailable	66	\$12,584,716.90	42.02%	0	\$0.00	NA												
Total		160	\$29,947,641.35	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													
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	\$14,786,475.17	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	\$12,830,303.78	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												

31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,613,611.14	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$30,131,149.93	100%	0	\$0.00	0												
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,797,835.73	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$28,168,956.82	100%	0	\$0.00	0												
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,340,156.30	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,085,808.66	100%	0	\$0.00	0												
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,947,663.10	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$29,813,209.53	100%	0	\$0.00	0												
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,528,392.60	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,818,668.06	100%	0	\$0.00	0												
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,581,733.69	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,622,486.57	100%	0	\$0.00	0												
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$7,381,234.60	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,112,248.05	100%	0	\$0.00	0												
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,840,544.24	100%	0	\$0.00	0												
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,800,218.10	100%	0	\$0.00	0												
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$26,748,452.11	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$59,168,758.96	100%	0	\$0.00	0												
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,474,942.77	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,796,395.70	100%	0	\$0.00	0												
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,464,536.97	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,199,646.20	100%	0	\$0.00	0												
31390QTE5	WASHINGTON MUTUAL BANK, FA	275	\$43,968,474.47	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,414,518.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$61,382,992.54	100%	0	\$0.00	0												
31390QTG0	WASHINGTON MUTUAL BANK, FA	94	\$13,788,853.75	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,052,798.19	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,841,651.94	100%	0	\$0.00	0												
31390QTH8	WASHINGTON MUTUAL BANK, FA	402	\$55,662,098.19	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$30,019,657.90	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$85,681,756.09	100%	0	\$0.00	0												
31390QTJ4	WASHINGTON MUTUAL BANK, FA	471	\$69,972,570.69	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$12,283,429.26	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													
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													
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													
31390QUK9	Unavailable	136	\$16,940,131.43	100%	0	\$0.00	NA												
Total		136	\$16,940,131.43	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													
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													
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													
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													
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA												

31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,183,406.00	100%	0	\$0.00	0												
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,802,644.23	100%	0	\$0.00	0												
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,055,161.50	100%	0	\$0.00	0												
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	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	\$597,566.63	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,997,691.54	100%	0	\$0.00	0												
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,080,328.85	100%	0	\$0.00	0												
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,782.30	100%	0	\$0.00	0												
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,862,639.57	100%	0	\$0.00	0												
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,660,631.13	100%	0	\$0.00	0												
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$7,963,785.15	100%	0	\$0.00	0												
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,844,754.79	100%	0	\$0.00	0												
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,938,141.21	100%	0	\$0.00	0												
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,031,796.39	100%	0	\$0.00	0												
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,722,135.18	100%	0	\$0.00	0												
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	0												
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,637,565.41	100%	0	\$0.00	0												
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,036,752.61	100%	0	\$0.00	0												
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390SA68	Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA												
Total		20	\$4,166,175.98	100%	0	\$0.00	NA												
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA												
Total		27	\$4,198,876.79	100%	0	\$0.00	NA												
31390SA92	Unavailable	36	\$6,454,850.02	100%	0	\$0.00	NA												
Total		36	\$6,454,850.02	100%	0	\$0.00	NA												
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA												
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA												
Total		13	\$1,990,558.00	100%	0	\$0.00	NA												
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												
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												
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												
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												
Total		102	\$10,686,632.46	100%	0	\$0.00	NA												
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA												
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA												
Total		44	\$4,986,328.94	100%	0	\$0.00	NA												
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA												
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA												
Total		66	\$8,610,077.53	100%	0	\$0.00	NA												

31390SF6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA												
Total		66	\$8,093,177.17	100%	0	\$0.00	NA												
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA												
Total		67	\$4,478,065.24	100%	0	\$0.00	NA												
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA												
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA												
Total		35	\$5,971,549.70	100%	0	\$0.00	NA												
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA												
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA												
Total		90	\$12,355,746.45	100%	0	\$0.00	NA												
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA												
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA												
Total		27	\$2,404,001.15	100%	0	\$0.00	NA												
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA												
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA												
Total		11	\$1,323,384.36	100%	0	\$0.00	NA												
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA												
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA												
Total		24	\$3,379,523.00	100%	0	\$0.00	NA												
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA												
Total		28	\$3,623,848.98	100%	0	\$0.00	NA												
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA												
Total		15	\$2,079,229.91	100%	0	\$0.00	NA												
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	NA												
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0	\$0.00	NA												
Total		25	\$2,000,030.48	100%	0	\$0.00	NA												
31390SK83	Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA												
Total		21	\$1,383,379.73	100%	0	\$0.00	NA												
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	NA												
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA												
Total		18	\$814,039.36	100%	0	\$0.00	NA												
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA												
Total		84	\$3,348,293.20	100%	0	\$0.00	NA												
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA												
Total		13	\$1,066,263.42	100%	0	\$0.00	NA												
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	NA												
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA												
Total		61	\$2,547,483.25	100%	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													
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													
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0	\$0.00	NA												
	Unavailable	113	\$21,550,597.83	70.71%	0	\$0.00	NA												
Total		153	\$30,476,488.29	100%	0	\$0.00													
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0	\$0.00	NA												
	Unavailable	113	\$22,991,898.75	72.61%	0	\$0.00	NA												
Total		155	\$31,664,106.75	100%	0	\$0.00													
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA												
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA												
Total		237	\$45,376,114.08	100%	0	\$0.00													
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA												
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA												
Total		114	\$21,410,294.78	100%	0	\$0.00													
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA												
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA												
Total		209	\$41,238,743.19	100%	0	\$0.00													
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA												
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA												
Total		211	\$41,066,848.42	100%	0	\$0.00													
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA												
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA												
Total		183	\$34,822,254.54	100%	0	\$0.00													
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA												
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA												
Total		127	\$23,547,999.78	100%	0	\$0.00													
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA												
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA												
Total		84	\$13,548,938.52	100%	0	\$0.00													
31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0	\$0.00	NA												
	Unavailable	49	\$7,328,821.00	44.36%	0	\$0.00	NA												

31390TN54	COUNTRYWIDE HOME LOANS, INC	16	\$1,797,200.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,154,772.09	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,951,973.04	100%	0	\$0.00	0												
31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,191,625.70	100%	0	\$0.00	0												
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,454,011.07	100%	0	\$0.00	0												
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$11,464,016.45	100%	0	\$0.00	0												
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$29,155,123.31	100%	0	\$0.00	0												
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,411,840.49	100%	0	\$0.00	0												
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$7,291,660.11	100%	0	\$0.00	0												
31390TNM7	COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,154,494.60	100%	0	\$0.00	0												
31390TNN5	COUNTRYWIDE HOME LOANS, INC	18	\$3,216,815.32	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,135,335.23	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,352,150.55	100%	0	\$0.00	0												
31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,775,433.84	100%	0	\$0.00	0												
31390TPA1	COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,544,727.00	100%	0	\$0.00	0												
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												
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

	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	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	427	\$67,374,114.06	4.94%	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	40	\$4,493,199.00	0.33%	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	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9,062	\$1,364,058,567.49	100%	0	\$0.00												
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$737,773.77	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	62	\$9,607,659.64	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	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	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	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	69	\$9,078,047.36	3.85%	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	3	\$116,920.00	0.05%	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	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA												
	Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA												
Total		505	\$67,052,641.69	100%	0	\$0.00													
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA												
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA												
Total		391	\$52,586,652.14	100%	0	\$0.00													
31371KUY5	COUNTRYWIDE HOME LOANS, INC	1	\$60,815.77	0.54%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$614,122.89	5.48%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$35,835.00	0.32%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0	\$0.00	NA												
	Unavailable	115	\$9,075,463.27	81.05%	0	\$0.00	NA												
Total		148	\$11,197,648.06	100%	0	\$0.00													
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA												
	Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA												
Total		117	\$11,971,467.82	100%	0	\$0.00													
31371KVK4	COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA												
	Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA												
Total		140	\$19,358,609.42	100%	0	\$0.00													
31371KVL2	COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA												
	Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA												
Total		81	\$10,080,867.71	100%	0	\$0.00													
31371RHA7	CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA												
	Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA												
Total		521	\$72,053,496.26	100%	0	\$0.00													
31371RHB5	COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA												
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA												
Total		51	\$5,702,212.74	100%	0	\$0.00													
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA												
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA												
Total		22	\$2,072,103.86	100%	0	\$0.00													

31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$500,013.93	100%	0	\$0.00	0												
31371RHZ2	CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,675,405.23	100%	0	\$0.00	0												
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	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	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	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	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	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	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	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	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	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	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA												
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA												
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA												
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA												
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA												
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA												

ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA												
ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA												
AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA												
ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA												
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA												
BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA												
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA												
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA												
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA												
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA												
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA												
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA												
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA												
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA												

CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,957.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	3	\$182,140.02	NA	3	\$182,140.02	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA												
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA												
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA												
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA												
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA												
ILLINI BANK	2	\$201,030.94	0.07%	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												
MCCLEIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA												
MCHEMRY 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												
MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA												

ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA												
ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	109	\$7,194,585.63	8.35%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA												
BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$99,670.50	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA												
BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA												
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	3	\$257,393.81	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$66,530.54	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	8	\$487,992.11	0.57%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$49,335.17	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA												
CROWN BANK, N.A	1	\$103,000.00	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA												
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA												
EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA												

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	\$547,869.43	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												
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$79,734.84	0.09%	0	\$0.00	NA	0												

	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,877,839.00	100%	0	\$0.00	0												
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,093,814.43	100%	0	\$0.00	0												
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,000,464.28	100%	0	\$0.00	0												
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,917,286.94	100%	0	\$0.00	0												
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,461,404.96	100%	0	\$0.00	0												
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,963,798.38	100%	0	\$0.00	0												
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,560,443.88	100%	0	\$0.00	0												
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$26,974,269.94	100%	0	\$0.00	0												
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,000,883.90	100%	0	\$0.00	0												
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,393,153.12	100%	0	\$0.00	0												
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,499,643.02	100%	0	\$0.00	0												
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,064,550.00	100%	0	\$0.00	0												
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,999,860.64	100%	0	\$0.00	0												
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,046.40	100%	0	\$0.00	0												
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,500,058.00	100%	0	\$0.00	0												
31390HHE8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,350.00	100%	0	\$0.00	0												
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,499,720.00	100%	0	\$0.00	0												
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,000,900.00	100%	0	\$0.00	0												
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,000,676.12	100%	0	\$0.00	0												
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,000,150.00	100%	0	\$0.00	0												
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,001,071.91	100%	0	\$0.00	0												
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,460.36	100%	0	\$0.00	0												
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,000,489.90	100%	0	\$0.00	0												
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,000,314.04	100%	0	\$0.00	0												
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$46,306,407.30	100%	0	\$0.00	0												
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,979,941.76	100%	0	\$0.00	0												
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,371,622.67	100%	0	\$0.00	0												
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,860,270.51	100%	0	\$0.00	0												
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$325,681.89	100%	0	\$0.00	0												
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$564,872.59	100%	0	\$0.00	0												
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,413,800.00	100%	0	\$0.00	0												
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,835,165.26	100%	0	\$0.00	0												
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,792,049.80	100%	0	\$0.00	0												
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												

31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,613,230.60	100%	0	\$0.00	0												
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	37	\$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												
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

31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA												
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA												
Total		30	\$2,933,818.08	100%	0	\$0.00													
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA												
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA												
Total		418	\$72,876,024.67	100%	0	\$0.00													
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA												
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA												
Total		220	\$38,753,288.09	100%	0	\$0.00													
31390MJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA												
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA												
Total		52	\$7,989,951.11	100%	0	\$0.00													
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA												
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA												
Total		449	\$60,375,291.14	100%	0	\$0.00													
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA												
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA												
Total		246	\$31,581,559.22	100%	0	\$0.00													
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA												
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA												
Total		37	\$3,648,998.25	100%	0	\$0.00													
31390MNJ9	NVR MORTGAGE FINANCE INC	52	\$10,499,373.00	100%	0	\$0.00	NA												
Total		52	\$10,499,373.00	100%	0	\$0.00													
31390MKN6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA												
Total		58	\$12,000,045.00	100%	0	\$0.00													
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA												
Total		53	\$10,999,387.00	100%	0	\$0.00													
31390MNQ3	NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA												
Total		14	\$2,961,965.00	100%	0	\$0.00													
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA												
Total		60	\$11,596,755.00	100%	0	\$0.00													
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA												
Total		8	\$1,684,890.00	100%	0	\$0.00													
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													

31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA												
Total		45	\$7,979,841.00	100%	0	\$0.00	NA												
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA												
Total		110	\$16,039,091.77	100%	0	\$0.00	NA												
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA												
Total		122	\$14,377,599.70	100%	0	\$0.00	NA												
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA												
Total		22	\$3,526,483.24	100%	0	\$0.00	NA												
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA												
Total		5	\$282,116.12	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA												
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA												
Total		10	\$1,822,917.48	100%	0	\$0.00	NA												
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA												
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA												
Total		24	\$3,662,900.00	100%	0	\$0.00	NA												
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA												
Total		15	\$2,319,700.00	100%	0	\$0.00	NA												
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA												
Total		5	\$1,038,150.00	100%	0	\$0.00	NA												
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA												
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA												
Total		77	\$11,991,236.73	100%	0	\$0.00	NA												
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA												
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA												
Total		51	\$7,594,358.22	100%	0	\$0.00	NA												
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA												
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA												
Total		49	\$8,531,580.98	100%	0	\$0.00	NA												
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA												
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA												
Total		68	\$10,705,635.65	100%	0	\$0.00	NA												
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA												
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA												
Total		74	\$11,305,953.51	100%	0	\$0.00	NA												

31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA												
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA												
Total		58	\$9,194,468.26	100%	0	\$0.00													
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA												
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA												
Total		178	\$26,946,065.08	100%	0	\$0.00													
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA												
Total		9	\$1,570,206.52	100%	0	\$0.00													
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA												
Total		10	\$1,451,654.64	100%	0	\$0.00													
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA												
Total		5	\$383,072.81	100%	0	\$0.00													
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA												
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA												
Total		71	\$4,472,701.23	100%	0	\$0.00													
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA												
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA												
Total		26	\$4,343,132.00	100%	0	\$0.00													
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA												
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA												
Total		62	\$9,642,415.48	100%	0	\$0.00													
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA												
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA												
Total		46	\$3,800,867.65	100%	0	\$0.00													
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA												
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA												
Total		82	\$8,853,511.60	100%	0	\$0.00													
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA												
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA												
Total		8	\$1,403,640.91	100%	0	\$0.00													
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA												
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA												
Total		279	\$47,406,447.25	100%	0	\$0.00													
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA												
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA												
Total		493	\$71,763,730.30	100%	0	\$0.00													
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA												
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA												
Total		122	\$7,711,222.11	100%	0	\$0.00													
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA												
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA												
Total		366	\$25,017,538.19	100%	0	\$0.00													
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA												
Total		176	\$10,562,946.21	100%	0	\$0.00													
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA												

	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA												
Total		466	\$29,353,990.86	100%	0	\$0.00													
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA												
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA												
Total		380	\$25,944,143.82	100%	0	\$0.00													
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA												
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA												
Total		72	\$11,104,250.71	100%	0	\$0.00													
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA												
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA												
Total		454	\$79,841,475.00	100%	0	\$0.00													
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA												
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA												
Total		466	\$80,528,069.00	100%	0	\$0.00													
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA												
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA												
Total		747	\$127,893,122.00	100%	0	\$0.00													
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA												
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA												
Total		36	\$6,120,371.00	100%	0	\$0.00													
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA												
Total		355	\$50,070,653.79	100%	0	\$0.00													
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA												
Total		153	\$24,120,555.65	100%	0	\$0.00													
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA												
Total		39	\$5,372,370.57	100%	0	\$0.00													
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA												
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA												
Total		308	\$46,585,499.82	100%	0	\$0.00													
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA												
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA												
Total		1,408	\$230,181,144.19	100%	0	\$0.00													
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA												
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA												
Total		209	\$38,439,348.22	100%	0	\$0.00													
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA												
Total		67	\$6,516,605.26	100%	0	\$0.00													
31390QGH8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA												
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA												
Total		498	\$48,798,536.41	100%	0	\$0.00													
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA												
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA												
Total		398	\$39,404,450.67	100%	0	\$0.00													
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA												
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA												

31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$34,730,328.45	100%	0	\$0.00	0												
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		586	\$79,731,484.04	100%	0	\$0.00	0												
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,441,413.17	100%	0	\$0.00	0												
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$44,992,024.56	100%	0	\$0.00	0												
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$96,754,321.56	100%	0	\$0.00	0												
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,931,348.86	100%	0	\$0.00	0												
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$24,244,490.24	100%	0	\$0.00	0												
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	0												
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,560,450.00	100%	0	\$0.00	0												
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,129,121.83	100%	0	\$0.00	0												
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,733,394.89	100%	0	\$0.00	0												
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,540,396.78	100%	0	\$0.00	0												
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,978.25	100%	0	\$0.00	0												
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,133,050.77	100%	0	\$0.00	0												
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,440,075.03	100%	0	\$0.00	0												
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,478,267.52	100%	0	\$0.00	0												
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RAL7	SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA												
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA												
Total		82	\$5,042,008.76	100%	0	\$0.00													
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA												
Total		28	\$1,664,373.42	100%	0	\$0.00													
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA												
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA												
Total		70	\$4,411,421.21	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													
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													

31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA												
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA												
Total		74	\$4,347,285.38	100%	0	\$0.00	NA												
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA												
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA												
Total		298	\$49,259,719.76	100%	0	\$0.00	NA												
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA												
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA												
Total		157	\$26,412,699.17	100%	0	\$0.00	NA												
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA												
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA												
Total		302	\$49,522,037.16	100%	0	\$0.00	NA												
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA												
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA												
Total		305	\$48,702,490.26	100%	0	\$0.00	NA												
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA												
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA												
Total		304	\$48,595,995.88	100%	0	\$0.00	NA												
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA												
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA												
Total		318	\$48,978,386.63	100%	0	\$0.00	NA												
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA												
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA												
Total		321	\$48,311,603.27	100%	0	\$0.00	NA												
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA												
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA												
Total		75	\$13,606,976.13	100%	0	\$0.00	NA												
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA												
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA												
Total		133	\$24,142,649.17	100%	0	\$0.00	NA												
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA												
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA												
Total		151	\$26,487,608.74	100%	0	\$0.00	NA												
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA												
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA												
Total		148	\$28,244,924.60	100%	0	\$0.00	NA												
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA												
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA												
Total		296	\$48,288,190.45	100%	0	\$0.00	NA												
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA												
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA												
Total		41	\$7,283,319.49	100%	0	\$0.00	NA												
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA												
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA												
Total		367	\$49,282,971.01	100%	0	\$0.00	NA												
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA												

31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA												
Total		35	\$3,789,825.36	100%	0	\$0.00													
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA												
Total		122	\$14,047,082.18	100%	0	\$0.00													
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA												
Total		21	\$2,179,735.50	100%	0	\$0.00													
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA												
Total		128	\$19,853,844.59	100%	0	\$0.00													
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA												
Total		130	\$19,672,104.21	100%	0	\$0.00													
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA												
Total		120	\$15,409,201.60	100%	0	\$0.00													
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA												
Total		128	\$19,270,954.35	100%	0	\$0.00													
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA												
Total		130	\$19,981,854.33	100%	0	\$0.00													
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA												
Total		131	\$19,719,325.48	100%	0	\$0.00													
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA												
Total		134	\$19,981,192.16	100%	0	\$0.00													
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA												
Total		142	\$19,781,142.13	100%	0	\$0.00													
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA												
Total		61	\$9,969,534.72	100%	0	\$0.00													
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA												
Total		64	\$4,317,011.90	100%	0	\$0.00													
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA												
Total		135	\$8,620,982.42	100%	0	\$0.00													
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA												
Total		51	\$5,086,265.95	100%	0	\$0.00													
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA												
Total		88	\$8,528,226.50	100%	0	\$0.00													
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA												
Total		42	\$6,001,435.61	100%	0	\$0.00													
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,021,451.07	100%	0	\$0.00	0												
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,081,474.83	100%	0	\$0.00	0												
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												
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

31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA												
Total		114	\$14,936,147.00	100%	0	\$0.00	NA												
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA												
Total		20	\$1,362,377.00	100%	0	\$0.00	NA												
31390S3R0	AMERICAN HOME FUNDING INC	41	\$5,001,935.44	100%	0	\$0.00	NA												
Total		41	\$5,001,935.44	100%	0	\$0.00	NA												
31390S3S8	AMERICAN HOME FUNDING INC	44	\$8,055,750.00	80.52%	0	\$0.00	NA												
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA												
Total		57	\$10,004,978.14	100%	0	\$0.00	NA												
31390S3X7	AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA												
Total		82	\$14,998,727.33	100%	0	\$0.00	NA												
31390S3Y5	AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA												
Total		76	\$14,999,690.41	100%	0	\$0.00	NA												
31390S3Z2	AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA												
Total		97	\$15,001,766.48	100%	0	\$0.00	NA												
31390S4B4	AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA												
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA												
Total		80	\$14,993,930.00	100%	0	\$0.00	NA												
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA												
Total		24	\$851,430.92	100%	0	\$0.00	NA												
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA												
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA												
Total		15	\$2,753,375.00	100%	0	\$0.00	NA												
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA												
Total		21	\$3,204,541.80	100%	0	\$0.00	NA												
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA												
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA												
Total		20	\$3,629,203.51	100%	0	\$0.00	NA												
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA												
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA												
Total		17	\$3,368,950.00	100%	0	\$0.00	NA												
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA												
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA												
Total		59	\$7,436,911.78	100%	0	\$0.00	NA												
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA												
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA												
Total		37	\$3,802,147.00	100%	0	\$0.00	NA												
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA												
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA												
Total		14	\$1,738,275.66	100%	0	\$0.00	NA												
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA												
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA												
Total		24	\$2,822,057.07	100%	0	\$0.00	NA												

31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA												
Total		19	\$2,095,887.45	100%	0	\$0.00	NA												
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA												
Total		20	\$2,615,681.91	100%	0	\$0.00	NA												
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA												
Total		11	\$1,358,460.68	100%	0	\$0.00	NA												
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA												
Total		10	\$1,738,305.98	100%	0	\$0.00	NA												
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA												
Total		13	\$1,318,499.85	100%	0	\$0.00	NA												
31390SJK5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA												
Total		20	\$2,734,820.77	100%	0	\$0.00	NA												
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA												
Total		25	\$3,213,130.00	100%	0	\$0.00	NA												
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA												
Total		53	\$3,753,430.03	100%	0	\$0.00	NA												
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA												
Total		27	\$1,756,528.60	100%	0	\$0.00	NA												
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA												
Total		18	\$3,034,300.00	100%	0	\$0.00	NA												
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA												
Total		17	\$2,819,041.66	100%	0	\$0.00	NA												
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA												
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA												
Total		499	\$84,356,473.62	100%	0	\$0.00	NA												
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA												
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA												
Total		287	\$42,959,860.47	100%	0	\$0.00	NA												
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA												
Total		16	\$1,744,964.98	100%	0	\$0.00	NA												
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA												
Total		63	\$8,112,228.51	100%	0	\$0.00	NA												
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA												
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA												
Total		1,521	\$299,567,897.05	100%	0	\$0.00	NA												
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA												
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA												
Total		1,284	\$243,098,153.90	100%	0	\$0.00	NA												
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA												
Total		123	\$19,764,789.53	100%	0	\$0.00	NA												
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA												
	Unavailable	149	\$23,302,840.64	95.52%	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0	\$0.00	NA												
Total		71	\$11,855,929.27	100%	0	\$0.00													
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0	\$0.00	NA												
Total		145	\$22,807,483.90	100%	0	\$0.00													
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0	\$0.00	NA												
Total		231	\$35,763,875.15	100%	0	\$0.00													
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC	38	\$6,562,666.29	100%	0	\$0.00	NA												
Total		38	\$6,562,666.29	100%	0	\$0.00													
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0	\$0.00	NA												
Total		79	\$12,107,058.99	100%	0	\$0.00													
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0	\$0.00	NA												
Total		76	\$9,488,659.21	100%	0	\$0.00													
31390T2A6	COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0	\$0.00	NA												
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA												
Total		94	\$14,203,317.63	100%	0	\$0.00													
31390T2B4	COUNTRYWIDE HOME LOANS, INC	25	\$2,970,236.38	12.44%	0	\$0.00	NA												
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA												

31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$34,445,847.56	100%	0	\$0.00	0												
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,917,395.10	100%	0	\$0.00	0												
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,084,273.64	100%	0	\$0.00	0												
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,632,636.30	100%	0	\$0.00	0												
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,944,589.12	100%	0	\$0.00	0												
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,857,641.54	100%	0	\$0.00	0												
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,765,613.18	100%	0	\$0.00	0												
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,245,408.19	100%	0	\$0.00	0												
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	0												
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00	0												
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	0												
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,844,705.25	100%	0	\$0.00	0												
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00	0												
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,715,128.46	100%	0	\$0.00	0												
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,967,736.23	100%	0	\$0.00	0												
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA												
Total		94	\$15,015,052.62	100%	0	\$0.00													
31390TP52	COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA												
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA												
Total		53	\$9,290,793.10	100%	0	\$0.00													
31390TP78	COUNTRYWIDE HOME LOANS, INC	25	\$2,888,706.06	19.24%	0	\$0.00	NA												
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA												

Total			115	\$15,017,804.52	100%	0	\$0.00												
31390TP86	COUNTRYWIDE HOME LOANS, INC	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQ36	COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,880.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQ93	COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,371,094.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQA0	COUNTRYWIDE HOME LOANS, INC	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,030,000.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,339,200.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,727,421.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQE2	COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,433,929.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQF9	COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$66,067,543.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,680,709.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQN2	COUNTRYWIDE HOME LOANS, INC	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,608,567.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,133,423.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TQT9	COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$49,931,770.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	0												
31390TR35	COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,707,057.67	100%	0	\$0.00	0												
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$45,098,766.62	100%	0	\$0.00	0												
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	0												
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	0												
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,522,677.36	100%	0	\$0.00	0												
31390TRS0	COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,001,895.70	100%	0	\$0.00	0												
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,010,475.66	100%	0	\$0.00	0												
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,013,032.83	100%	0	\$0.00	0												
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,907,296.42	100%	0	\$0.00	0												
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,400,727.94	100%	0	\$0.00	0												
31390TS26	COUNTRYWIDE HOME LOANS, INC	2	\$214,200.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,491,536.05	100%	0	\$0.00	0												
31390TS34	COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,054,780.44	100%	0	\$0.00	0												
31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,482,228.02	100%	0	\$0.00	0												
31390TS67	COUNTRYWIDE HOME LOANS, INC	80	\$8,557,710.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,076,429.38	100%	0	\$0.00	0												
31390TS83	COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0	\$0.00	NA												
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA												
Total		235	\$16,538,810.72	100%	0	\$0.00													
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0	\$0.00	NA												
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA												
Total		192	\$32,265,652.49	100%	0	\$0.00													
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0	\$0.00	NA												
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA												
Total		204	\$13,522,008.75	100%	0	\$0.00													
31390TUE7	COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0	\$0.00	NA												
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA												
Total		315	\$59,729,392.82	100%	0	\$0.00													
31390TUF4	COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0	\$0.00	NA												
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA												
Total		224	\$42,393,288.35	100%	0	\$0.00													
31390TUG2	COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0	\$0.00	NA												
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA												
Total		227	\$41,309,666.34	100%	0	\$0.00													
31390TUW7	COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0	\$0.00	NA												
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA												
Total		185	\$18,871,310.91	100%	0	\$0.00													
31390TUY3	COUNTRYWIDE HOME LOANS, INC	25	\$3,562,131.57	22.04%	0	\$0.00	NA												
	Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA												
Total		120	\$16,159,899.25	100%	0	\$0.00													
31390TV22	COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00	47.99%	0	\$0.00	NA												
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA												
Total		133	\$9,008,766.33	100%	0	\$0.00													
31390TV30	COUNTRYWIDE HOME LOANS, INC	42	\$5,907,054.00	55.29%	0	\$0.00	NA												
	Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA												
Total		69	\$10,684,397.31	100%	0	\$0.00													
31390TV55	COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA												
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA												
Total		46	\$7,847,785.59	100%	0	\$0.00													
31390TV71	COUNTRYWIDE HOME LOANS, INC	5	\$759,438.69	20.66%	0	\$0.00	NA												
	Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA												
Total		21	\$3,675,603.55	100%	0	\$0.00													
31390TV89	COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA												
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA												
Total		33	\$5,450,717.51	100%	0	\$0.00													
31390TVA4	COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0	\$0.00	NA												
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA												
Total		168	\$30,002,284.96	100%	0	\$0.00													
31390TVB2	COUNTRYWIDE HOME LOANS, INC	32	\$5,364,111.08	35.74%	0	\$0.00	NA												
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA												
Total		77	\$15,006,758.51	100%	0	\$0.00													
31390TVC0	COUNTRYWIDE HOME LOANS, INC	48	\$6,083,580.83	40.55%	0	\$0.00	NA												

	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA												
Total		101	\$15,001,053.13	100%	0	\$0.00													
31390TVE6	COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA												
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA												
Total		240	\$41,296,264.20	100%	0	\$0.00													
31390TVF3	COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA												
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA												
Total		336	\$49,288,020.42	100%	0	\$0.00													
31390TVG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	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													
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													
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													
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													
31390TWF2	COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA												
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA												
Total		111	\$19,520,538.81	100%	0	\$0.00													

31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA												
Total		76	\$13,798,143.90	100%	0	\$0.00													
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA												
Total		62	\$10,218,637.84	100%	0	\$0.00													
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA												
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA												
Total		188	\$18,603,429.86	100%	0	\$0.00													
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA												
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA												
Total		271	\$51,767,093.78	100%	0	\$0.00													
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA												
Total		157	\$32,545,452.47	100%	0	\$0.00													
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA												
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA												
Total		214	\$34,795,720.47	100%	0	\$0.00													
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA												
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA												
Total		280	\$53,031,108.92	100%	0	\$0.00													
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA												
Total		363	\$55,584,654.35	100%	0	\$0.00													
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA												
Total		89	\$14,469,004.81	100%	0	\$0.00													
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA												
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA												
Total		162	\$30,511,698.05	100%	0	\$0.00													
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA												
Total		115	\$22,583,175.00	100%	0	\$0.00													
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA												
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA												
Total		87	\$11,819,331.45	100%	0	\$0.00													
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA												
Total		115	\$15,965,677.61	100%	0	\$0.00													
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA												
Total		350	\$72,687,301.29	100%	0	\$0.00													
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA												
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA												
Total		388	\$75,278,101.34	100%	0	\$0.00													
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA												
Total		412	\$67,165,933.18	100%	0	\$0.00													
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA												
Total		299	\$19,181,203.20	100%	0	\$0.00													
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA												
Total		229	\$22,801,348.33	100%	0	\$0.00													

31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA												
Total		19	\$2,381,484.86	100%	0	\$0.00													
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA												
Total		46	\$5,313,815.29	100%	0	\$0.00													
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA												
Total		161	\$27,654,681.61	100%	0	\$0.00													
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA												
	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA												
Total		248	\$36,308,365.37	100%	0	\$0.00													
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA												
Total		154	\$30,238,938.65	100%	0	\$0.00													
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA												
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA												
Total		100	\$13,903,835.00	100%	0	\$0.00													
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA												
Total		112	\$19,775,760.00	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													
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													
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													
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA												
Total		106	\$16,734,179.48	100%	0	\$0.00													
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA												
Total		22	\$3,341,730.84	100%	0	\$0.00													
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA												
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA												
Total		55	\$7,890,300.00	100%	0	\$0.00													
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA												
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA												
Total		34	\$4,217,136.83	100%	0	\$0.00													
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA												
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA												
Total		51	\$8,036,965.07	100%	0	\$0.00													
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA												
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA												
Total		62	\$9,228,306.59	100%	0	\$0.00													
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA												
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA												
Total		49	\$6,954,157.85	100%	0	\$0.00													
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA												
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA												
Total		53	\$7,250,778.23	100%	0	\$0.00													
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA												
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA												
Total		111	\$9,891,236.04	100%	0	\$0.00													
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA												
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA												
Total		67	\$9,962,701.52	100%	0	\$0.00													
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA												
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA												
Total		77	\$9,987,460.24	100%	0	\$0.00													
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA												
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA												
Total		82	\$10,003,980.85	100%	0	\$0.00													
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA												
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA												
Total		68	\$9,827,473.85	100%	0	\$0.00													
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA												

	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA												
Total		59	\$9,934,376.02	100%	0	\$0.00													
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA												
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA												
Total		70	\$9,881,609.13	100%	0	\$0.00													
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA												
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA												
Total		58	\$9,853,035.45	100%	0	\$0.00													
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA												
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA												
Total		40	\$6,031,878.15	100%	0	\$0.00													
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA												
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA												
Total		78	\$4,977,276.89	100%	0	\$0.00													
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA												
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA												
Total		97	\$5,632,338.79	100%	0	\$0.00													
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA												
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA												
Total		69	\$12,909,256.89	100%	0	\$0.00													
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA												
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA												
Total		57	\$9,768,794.62	100%	0	\$0.00													
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA												
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA												
Total		34	\$5,920,889.83	100%	0	\$0.00													
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA												
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA												
Total		87	\$16,146,282.97	100%	0	\$0.00													
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA												
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA												
Total		45	\$7,007,200.24	100%	0	\$0.00													
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA												
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA												
Total		20	\$1,298,350.62	100%	0	\$0.00													
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA												
Total		22	\$2,888,354.92	100%	0	\$0.00													
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA												
Total		7	\$1,010,450.00	100%	0	\$0.00													
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													
31390UEE4	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													

31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,653,781.58	100%	0	\$0.00	0												
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$27,154,627.98	100%	0	\$0.00	0												
31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,173,812.36	100%	0	\$0.00	0												
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$35,155,807.45	100%	0	\$0.00	0												
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$29,965,055.94	100%	0	\$0.00	0												
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$27,455,021.20	100%	0	\$0.00	0												
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$35,041,875.61	100%	0	\$0.00	0												
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$35,011,450.81	100%	0	\$0.00	0												
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,111,524.21	100%	0	\$0.00	0												
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$35,071,312.80	100%	0	\$0.00	0												
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$29,865,566.80	100%	0	\$0.00	0												
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$25,144,512.67	100%	0	\$0.00	0												
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$23,551,975.02	100%	0	\$0.00	0												
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,555,365.91	100%	0	\$0.00	0												
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,838,273.20	100%	0	\$0.00	0												
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA												
Total		129	\$20,323,597.48	100%	0	\$0.00													
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA												
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA												
Total		260	\$33,164,205.05	100%	0	\$0.00													
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA												
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA												
Total		69	\$7,944,631.53	100%	0	\$0.00													
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA												
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA												
Total		283	\$58,575,807.62	100%	0	\$0.00													
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA												
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA												
Total		84	\$16,985,747.29	100%	0	\$0.00													
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA												
Total		44	\$7,449,980.96	100%	0	\$0.00													
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA												
	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA												
Total		135	\$25,828,352.59	100%	0	\$0.00													
31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA												
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA												
Total		677	\$120,500,777.18	100%	0	\$0.00													
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA												
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA												
Total		204	\$39,335,376.86	100%	0	\$0.00													
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA												
Total		304	\$63,909,188.67	100%	0	\$0.00													
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA												
Total		195	\$40,836,108.74	100%	0	\$0.00													
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA												
Total		179	\$36,433,835.42	100%	0	\$0.00													
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA												
Total		104	\$22,219,803.26	100%	0	\$0.00													
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,658,750.00	100%	0	\$0.00	NA												
Total		17	\$3,658,750.00	100%	0	\$0.00													
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA												
Total		39	\$2,669,963.59	100%	0	\$0.00													
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA												
Total		108	\$15,034,832.12	100%	0	\$0.00													
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA												
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA												
Total		33	\$5,175,905.00	100%	0	\$0.00													
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA												

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													
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA												
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA												
Total		34	\$3,000,338.11	100%	0	\$0.00													
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA												
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA												
Total		37	\$2,343,205.27	100%	0	\$0.00													
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA												
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA												
Total		41	\$4,025,203.59	100%	0	\$0.00													
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA												
	Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA												
Total		301	\$60,151,403.63	100%	0	\$0.00													
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0	\$0.00	NA												
	Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA												
Total		179	\$37,098,797.01	100%	0	\$0.00													
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0	\$0.00	NA												
	Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA												
Total		330	\$61,613,406.43	100%	0	\$0.00													
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA												
Total		33	\$4,616,885.78	100%	0	\$0.00													
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													
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													

31390XMQ0	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													
31390YA65	COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0	\$0.00	NA												
	Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA												
Total		115	\$20,004,227.12	100%	0	\$0.00													
31390YA81	COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0	\$0.00	NA												
	Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA												
Total		437	\$63,209,271.17	100%	0	\$0.00													
31390YA99	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0	\$0.00	NA												
	Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA												
Total		28	\$4,142,888.03	100%	0	\$0.00													
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0	\$0.00	NA												
Total		20	\$3,849,742.00	100%	0	\$0.00													
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0	\$0.00	NA												
Total		21	\$4,181,201.37	100%	0	\$0.00													
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA												
Total		88	\$10,008,593.77	100%	0	\$0.00													
31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA												
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA												
Total		17	\$2,018,540.30	100%	0	\$0.00													
31390YAS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,650,896.00	30.05%	0	\$0.00	NA												
	Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA												
Total		28	\$5,494,628.19	100%	0	\$0.00													
31390YAT5	COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA												
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA												
Total		42	\$2,520,116.72	100%	0	\$0.00													
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													

31390YC89	COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0	\$0.00	NA												
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA												
Total		48	\$7,202,735.39	100%	0	\$0.00													
31390YCA4	COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA												
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA												
Total		33	\$4,650,034.17	100%	0	\$0.00													
31390YCB2	COUNTRYWIDE HOME LOANS, INC	1	\$180,895.40	14.46%	0	\$0.00	NA												
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA												
Total		12	\$1,250,607.96	100%	0	\$0.00													
31390YCC0	COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA												
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA												
Total		57	\$7,135,087.34	100%	0	\$0.00													
31390YCD8	COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA												
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA												
Total		31	\$4,017,979.61	100%	0	\$0.00													
31390YCJ5	COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA												
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA												
Total		162	\$10,845,520.52	100%	0	\$0.00													
31390YCN6	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA												
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA												
Total		111	\$10,831,229.90	100%	0	\$0.00													
31390YCR7	COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA												
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA												
Total		124	\$11,899,740.02	100%	0	\$0.00													
31390YCS5	COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA												
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA												
Total		158	\$10,245,844.99	100%	0	\$0.00													
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA												
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA												
Total		849	\$115,250,811.62	100%	0	\$0.00													
31390YD62	COUNTRYWIDE HOME LOANS, INC	54	\$6,526,131.23	51.93%	0	\$0.00	NA												
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA												
Total		102	\$12,566,246.78	100%	0	\$0.00													
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA												
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA												
Total		92	\$13,069,238.80	100%	0	\$0.00													
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA												
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA												
Total		112	\$20,859,872.48	100%	0	\$0.00													
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA												
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA												
Total		31	\$5,700,438.00	100%	0	\$0.00													
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA												
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA												
Total		14	\$2,011,641.23	100%	0	\$0.00													
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA												

	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA												
Total		127	\$18,052,854.13	100%	0	\$0.00													
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA												
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA												
Total		193	\$28,156,540.92	100%	0	\$0.00													
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA												
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA												
Total		175	\$25,930,305.81	100%	0	\$0.00													
31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA												
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA												
Total		58	\$7,825,583.19	100%	0	\$0.00													
31390YE38	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA												
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA												
Total		132	\$21,430,952.57	100%	0	\$0.00													
31390YE46	COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA												
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA												
Total		101	\$13,500,366.18	100%	0	\$0.00													
31390YE79	COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA												
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA												
Total		22	\$3,272,111.00	100%	0	\$0.00													
31390YE87	COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA												
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA												
Total		774	\$115,961,670.43	100%	0	\$0.00													
31390YE95	COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA												
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA												
Total		357	\$53,496,087.25	100%	0	\$0.00													
31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA												
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA												
Total		259	\$17,105,584.69	100%	0	\$0.00													
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA												
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA												
Total		296	\$46,839,638.04	100%	0	\$0.00													
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA												
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA												
Total		76	\$12,320,880.82	100%	0	\$0.00													
31390YEL8	COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA												
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA												
Total		53	\$5,086,044.60	100%	0	\$0.00													
31390YEM6	COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0	\$0.00	NA												
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA												
Total		46	\$3,577,684.42	100%	0	\$0.00													
31390YF45	COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA												
Total		2	\$244,688.42	100%	0	\$0.00													
31390YFA1	COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA												
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA												
Total		71	\$10,625,021.60	100%	0	\$0.00													

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													
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												
Total		16	\$2,680,423.83	100%	0	\$0.00													
31390YHF8	COUNTRYWIDE HOME LOANS, INC	5	\$668,615.00	24.03%	0	\$0.00	NA												
	Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA												
Total		18	\$2,782,915.00	100%	0	\$0.00													
31390YHJ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA												
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA												
Total		5	\$1,042,163.96	100%	0	\$0.00													
31390YHK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA												
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA												
Total		115	\$16,611,212.12	100%	0	\$0.00													
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA												
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA												
Total		113	\$14,891,336.19	100%	0	\$0.00													
31390YHM3	COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA												
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA												
Total		63	\$7,467,211.78	100%	0	\$0.00													
31390YHP6	COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA												
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA												
Total		708	\$102,838,101.97	100%	0	\$0.00													
31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA												
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA												
Total		123	\$20,423,558.79	100%	0	\$0.00													
31390YHR2	COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA												
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA												
Total		499	\$69,315,378.54	100%	0	\$0.00													
31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA												
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA												
Total		60	\$8,993,764.74	100%	0	\$0.00													
31390YHY7	COUNTRYWIDE HOME LOANS, INC	10	\$1,351,354.00	13.77%	0	\$0.00	NA												
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA												
Total		64	\$9,811,909.07	100%	0	\$0.00													
31390YHZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,458,150.00	11.16%	0	\$0.00	NA												
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA												
Total		96	\$13,065,708.28	100%	0	\$0.00													
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA												
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA												
Total		74	\$10,057,314.58	100%	0	\$0.00													
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA												
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA												
Total		127	\$12,434,788.05	100%	0	\$0.00													
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA												

	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA												
Total		218	\$14,097,457.62	100%	0	\$0.00													
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0	\$0.00	NA												
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA												
Total		70	\$12,564,517.00	100%	0	\$0.00													
31390YJV1	COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0	\$0.00	NA												
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA												
Total		11	\$1,472,994.18	100%	0	\$0.00													
31390YJW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0	\$0.00	NA												
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA												
Total		66	\$5,857,040.92	100%	0	\$0.00													
31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA												
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA												
Total		805	\$133,839,013.86	100%	0	\$0.00													
31390YK98	COUNTRYWIDE HOME LOANS, INC	6	\$517,320.00	15.3%	0	\$0.00	NA												
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA												
Total		29	\$3,380,490.55	100%	0	\$0.00													
31390YKA5	COUNTRYWIDE HOME LOANS, INC	69	\$8,854,659.00	67.81%	0	\$0.00	NA												
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA												
Total		100	\$13,057,619.56	100%	0	\$0.00													
31390YKB3	COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0	\$0.00	NA												
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA												
Total		82	\$10,748,602.33	100%	0	\$0.00													
31390YKH0	COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA												
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA												
Total		131	\$21,048,094.45	100%	0	\$0.00													
31390YKW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,948,084.07	32.75%	0	\$0.00	NA												
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA												
Total		53	\$5,949,206.31	100%	0	\$0.00													
31390YLA4	COUNTRYWIDE HOME LOANS, INC	8	\$527,473.00	14.44%	0	\$0.00	NA												
	Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA												
Total		30	\$3,654,078.00	100%	0	\$0.00													
31390YLB2	COUNTRYWIDE HOME LOANS, INC	1	\$113,500.00	9.44%	0	\$0.00	NA												
	Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA												
Total		12	\$1,202,150.00	100%	0	\$0.00													
31390YLD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA												
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA												
Total		79	\$13,600,076.32	100%	0	\$0.00													
31390YLE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA												
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA												
Total		114	\$16,927,899.45	100%	0	\$0.00													
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												

	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	NA
Total		241	\$26,407,570.54	100%	0	\$0.00	0												
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	NA
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,289,584.77	100%	0	\$0.00	0												
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,634,175.21	100%	0	\$0.00	0												
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,323,895.24	100%	0	\$0.00	0												
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,076,026.54	100%	0	\$0.00	0												
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,813,700.37	100%	0	\$0.00	0												
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$967,210.91	100%	0	\$0.00	0												
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,043,712.90	100%	0	\$0.00	0												
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,406,194.18	100%	0	\$0.00	0												
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,698,464.50	100%	0	\$0.00	0												
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$43,259,128.38	100%	0	\$0.00	0												
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$38,749,292.61	100%	0	\$0.00	0												
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$39,868,226.64	100%	0	\$0.00	0												
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,680,660.58	100%	0	\$0.00	0												
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,463,916.11	100%	0	\$0.00	0												
31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,879,951.13	100%	0	\$0.00	0												
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,346,025.80	100%	0	\$0.00	0												
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,362,271.93	100%	0	\$0.00	0												
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,924,435.00	100%	0	\$0.00	0												
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA												
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA												
Total		11	\$1,677,922.78	100%	0	\$0.00													
31391AUG2	COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA												
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA												
Total		240	\$35,273,050.50	100%	0	\$0.00													
31391AUL1	COUNTRYWIDE HOME LOANS, INC	5	\$803,000.00	13.99%	0	\$0.00	NA												
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA												
Total		41	\$5,741,245.00	100%	0	\$0.00													
31391AUN7	COUNTRYWIDE HOME LOANS, INC	15	\$1,617,754.00	26.52%	0	\$0.00	NA												
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA												
Total		52	\$6,100,031.40	100%	0	\$0.00													
31391AV22	COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA												
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA												
Total		678	\$98,550,716.63	100%	0	\$0.00													
31391AV30	COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA												
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA												
Total		151	\$23,688,082.40	100%	0	\$0.00													
31391AV48	COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA												
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA												
Total		84	\$10,468,455.31	100%	0	\$0.00													
31391AV55	COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%	0	\$0.00	NA												
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA												
Total		113	\$16,868,687.05	100%	0	\$0.00													
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA												
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA												
Total		47	\$6,687,769.39	100%	0	\$0.00													
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													
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												

	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA												
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA												
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA												
Total		4,478	\$662,184,858.53	100%	0	\$0.00													
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	13	\$1,429,416.00	1.23%	0	\$0.00	NA												
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	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													

EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA												
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	3	\$778,349.44	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA												
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$170,412.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	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												

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												
PRIMWEST 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												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA	0												
AMERIHOMER MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA	0												
ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	69	\$5,348,254.14	5.68%	0	\$0.00	NA	0												
AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	3	\$238,209.60	0.25%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	0												
BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$342,850.00	0.36%	0	\$0.00	NA	0												
BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,305.13	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	2	\$308,003.69	0.33%	0	\$0.00	NA	0												
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												

COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA												
CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA												
CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,097,660.06	0.92%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA												
DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA												
DOVENMUEHL FUNDING, INC	13	\$1,094,649.07	0.91%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA												
EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA												
EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	7	\$914,778.50	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA												
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA												
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA												
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC	1	\$26,903.13	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	8	\$1,910,224.75	1.6%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00	NA												

HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	21	\$2,201,124.31	1.84%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$184,094.13	0.15%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$87,500.00	0.07%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$240,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$222,000.00	0.19%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$218,600.00	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,017.81	0.09%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$254,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$154,432.06	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0												

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												
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA												
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA												
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA												
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA												
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA												
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA												

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												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0												

MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA												
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA												
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA												
THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA												
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA												
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												
	WESTCONSN 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												
	AMERIHOME 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												
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA												

EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA												
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA												
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA												
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA												
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	0												
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0												

MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA												
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA												

FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA												
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA												
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA												
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA												
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	2	\$459,819.31	0.67%	0	\$0.00	NA												
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA												
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA												
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA												
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA												
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA												

	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	1	\$116,202.25	0.17%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA												
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA												
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA												
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA												
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA												
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA												
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA												
	ST. MARY'S BANK	3	\$442,269.75	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA												
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA												
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA												
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA												
Total		512	\$70,542,889.00	100%	0	\$0.00	NA												
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA												
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA												

	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA												
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA												
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA												
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA												
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA												
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA												
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA												
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA												
Total		122	\$11,561,376.00	100%	0	\$0.00													
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA												
Total		1	\$1,598,812.00	100%	0	\$0.00													
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA												
Total		1	\$30,048,863.00	100%	0	\$0.00													
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$9,477,000.00	100%	0	\$0.00	NA												
Total		1	\$9,477,000.00	100%	0	\$0.00													
31377SFM5	GREYSTONE SERVICING CORPORATION INC	2	\$3,900,000.00	100%	0	\$0.00	NA												
Total		2	\$3,900,000.00	100%	0	\$0.00													
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA												
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA												
Total		11	\$1,833,250.00	100%	0	\$0.00													

31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA												
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA												
Total		33	\$6,316,255.58	100%	0	\$0.00													
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA												
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA												
Total		343	\$59,994,931.81	100%	0	\$0.00													
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA												
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA												
Total		18	\$2,803,381.06	100%	0	\$0.00													
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA												
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA												
Total		55	\$10,385,311.08	100%	0	\$0.00													
31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA												
Total		46	\$4,906,143.75	100%	0	\$0.00													
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA												
Total		10	\$1,488,124.00	100%	0	\$0.00													
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA												
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA												
Total		39	\$5,501,964.52	100%	0	\$0.00													
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA												
Total		33	\$6,010,877.05	100%	0	\$0.00													
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA												
Total		77	\$11,993,427.50	100%	0	\$0.00													
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA												
Total		84	\$11,045,717.23	100%	0	\$0.00													
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA												
Total		47	\$5,068,408.34	100%	0	\$0.00													
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA												
	Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA												
Total		78	\$7,008,943.74	100%	0	\$0.00													
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA												
Total		46	\$7,054,923.95	100%	0	\$0.00													
31389JZE7	U.S. BANK N.A	34	\$2,758,294.44	33.23%	0	\$0.00	NA												
	Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA												
Total		71	\$8,299,720.85	100%	0	\$0.00													
31389L6U8	CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA												
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA												
Total		124	\$22,335,063.77	100%	0	\$0.00													
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA												
Total		16	\$3,185,290.00	100%	0	\$0.00													
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA												
Total		136	\$24,001,877.67	100%	0	\$0.00													
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA												
Total		16	\$3,001,512.54	100%	0	\$0.00													

31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA												
Total		65	\$12,007,215.84	100%	0	\$0.00													
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA												
Total		122	\$17,991,584.47	100%	0	\$0.00													
31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA												
Total		16	\$2,121,866.72	100%	0	\$0.00													
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA												
Total		14	\$1,998,814.44	100%	0	\$0.00													
31389QRB6	WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA												
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA												
Total		231	\$32,982,000.69	100%	0	\$0.00													
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA												
	Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA												
Total		365	\$44,448,245.51	100%	0	\$0.00													
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA												
	Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA												
Total		292	\$34,423,467.22	100%	0	\$0.00													
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA												
	Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA												
Total		84	\$12,370,389.53	100%	0	\$0.00													
31389TU26	CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA												
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA												
Total		129	\$24,120,433.38	100%	0	\$0.00													
31389TU59	CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA												
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA												
Total		65	\$11,759,352.82	100%	0	\$0.00													
31389TU75	CITIMORTGAGE, INC	4	\$593,558.00	16.51%	0	\$0.00	NA												
	Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA												
Total		20	\$3,595,359.70	100%	0	\$0.00													
31389TU91	CITIMORTGAGE, INC	33	\$4,745,521.15	64.97%	0	\$0.00	NA												
	Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA												
Total		49	\$7,304,144.71	100%	0	\$0.00													
31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA												
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA												
Total		141	\$29,772,142.28	100%	0	\$0.00													
31389TUJ9	CITIMORTGAGE, INC	504	\$90,103,649.74	28.85%	0	\$0.00	NA												
	Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA												
Total		1,554	\$312,286,258.05	100%	0	\$0.00													
31389TUK6	CITIMORTGAGE, INC	76	\$11,230,991.07	30.86%	0	\$0.00	NA												
	Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA												
Total		204	\$36,397,327.94	100%	0	\$0.00													
31389TUM2	CITIMORTGAGE, INC	4	\$549,341.46	19.98%	0	\$0.00	NA												
	Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA												
Total		19	\$2,749,111.62	100%	0	\$0.00													

	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA												
Total		69	\$7,080,028.76	100%	0	\$0.00													
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA												
	Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA												
Total		22	\$2,242,220.98	100%	0	\$0.00													
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA												
	Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA												
Total		68	\$10,014,249.50	100%	0	\$0.00													
31390BU71	Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA												
Total		31	\$1,928,713.31	100%	0	\$0.00													
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA												
Total		33	\$3,485,578.78	100%	0	\$0.00													
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA												
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA												
Total		39	\$2,317,736.76	100%	0	\$0.00													
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA												
Total		29	\$3,134,990.93	100%	0	\$0.00													
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA												
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA												
Total		39	\$6,051,781.06	100%	0	\$0.00													
31390CZ25	RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0	\$0.00	NA												
Total		21	\$3,980,383.60	100%	0	\$0.00													
31390CZ41	RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0	\$0.00	NA												
Total		10	\$1,549,032.06	100%	0	\$0.00													
31390CZ58	RATE ONE HOME LOANS INC	12	\$1,998,400.00	100%	0	\$0.00	NA												
Total		12	\$1,998,400.00	100%	0	\$0.00													
31390CZ66	RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0	\$0.00	NA												
Total		35	\$5,974,630.00	100%	0	\$0.00													
31390CZR0	RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0	\$0.00	NA												
Total		24	\$3,964,625.00	100%	0	\$0.00													
31390CZZ2	RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0	\$0.00	NA												
Total		16	\$3,011,400.00	100%	0	\$0.00													
31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA												
	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA												
Total		153	\$26,790,120.79	100%	0	\$0.00													
31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA												
	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA												
Total		52	\$10,362,774.59	100%	0	\$0.00													
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA												
Total		17	\$2,506,101.65	100%	0	\$0.00													
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA												
Total		9	\$1,177,713.30	100%	0	\$0.00													
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA												

31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA												
Total		63	\$11,000,447.87	100%	0	\$0.00	NA												
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA												
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA												
Total		44	\$6,000,275.00	100%	0	\$0.00	NA												
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA												
Total		26	\$4,000,050.00	100%	0	\$0.00	NA												
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA												
Total		67	\$12,499,600.00	100%	0	\$0.00	NA												
31390HIQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA												
Total		15	\$1,980,450.00	100%	0	\$0.00	NA												
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA												
Total		7	\$1,132,475.00	100%	0	\$0.00	NA												
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA												
Total		16	\$1,240,708.63	100%	0	\$0.00	NA												
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA												
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA												
Total		146	\$20,611,280.40	100%	0	\$0.00	NA												
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA												
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA												
Total		121	\$14,947,863.87	100%	0	\$0.00	NA												
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA												
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA												
Total		44	\$5,535,962.67	100%	0	\$0.00	NA												
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA												
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA												
Total		63	\$7,915,221.29	100%	0	\$0.00	NA												
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA												
	Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA												
Total		48	\$10,000,576.30	100%	0	\$0.00	NA												
31390JF48	Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA												
Total		33	\$7,000,509.61	100%	0	\$0.00	NA												
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA												
Total		113	\$19,999,641.64	100%	0	\$0.00	NA												
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA												
	Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA												
Total		74	\$15,000,610.16	100%	0	\$0.00	NA												
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA												
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA												
Total		78	\$15,001,401.12	100%	0	\$0.00	NA												
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA												
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA												
Total		80	\$14,999,965.35	100%	0	\$0.00	NA												
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	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
Total		92	\$14,000,411.86	100%	0	\$0.00	0												
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,553,182.38	100%	0	\$0.00	0												
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,001,493.81	100%	0	\$0.00	0												
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,932.38	100%	0	\$0.00	0												
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,000,472.06	100%	0	\$0.00	0												
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,000,800.81	100%	0	\$0.00	0												
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,895.68	100%	0	\$0.00	0												
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,999,337.57	100%	0	\$0.00	0												
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,229.46	100%	0	\$0.00	0												
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,998,930.20	100%	0	\$0.00	0												
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,004,638.58	100%	0	\$0.00	0												
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,999,767.35	100%	0	\$0.00	0												
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,183.58	100%	0	\$0.00	0												
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA												
Total		14	\$2,000,993.10	100%	0	\$0.00													
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA												
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA												
Total		57	\$10,000,400.00	100%	0	\$0.00													
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA												
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA												
Total		53	\$10,000,233.84	100%	0	\$0.00													
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA												
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA												
Total		79	\$15,000,857.42	100%	0	\$0.00													
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA												
Total		54	\$15,000,888.00	100%	0	\$0.00													
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA												
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA												
Total		69	\$15,000,230.00	100%	0	\$0.00													
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA												
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA												
Total		109	\$15,001,141.11	100%	0	\$0.00													
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA												
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA												
Total		21	\$3,000,360.87	100%	0	\$0.00													
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA												
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA												
Total		12	\$1,660,938.34	100%	0	\$0.00													
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA												
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA												
Total		62	\$12,611,360.19	100%	0	\$0.00													
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA												
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA												
Total		331	\$60,053,341.53	100%	0	\$0.00													
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0	\$0.00	NA												
	Unavailable	45	\$6,808,312.73	75.47%	0	\$0.00	NA												
Total		57	\$9,021,012.33	100%	0	\$0.00													
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA												
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA												
Total		67	\$9,420,300.48	100%	0	\$0.00													
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA												
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA												
Total		197	\$35,912,715.07	100%	0	\$0.00													
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,819,180.73	100%	0	\$0.00	0												
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$75,536,496.54	100%	0	\$0.00	0												
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,299,950.00	100%	0	\$0.00	0												
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,730,430.00	100%	0	\$0.00	0												
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$57,482,443.61	100%	0	\$0.00	0												
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,066,383.00	100%	0	\$0.00	0												
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,433,775.20	100%	0	\$0.00	0												
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,829,410.81	100%	0	\$0.00	0												
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,455,109.61	100%	0	\$0.00	0												
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$134,809,819.00	100%	0	\$0.00	0												
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,950,160.00	100%	0	\$0.00	0												
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,561,017.31	100%	0	\$0.00	0												
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,480,554.84	100%	0	\$0.00	0												
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$701,736.01	100%	0	\$0.00	0												
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,571,495.61	100%	0	\$0.00	0												
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,326,921.64	100%	0	\$0.00	0												
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,448,834.93	100%	0	\$0.00	0												
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,390,656.16	100%	0	\$0.00	0												
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,322,373.87	100%	0	\$0.00	0												
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$31,782,341.04	100%	0	\$0.00	0												
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,887,370.01	100%	0	\$0.00	0												
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,053,850.26	100%	0	\$0.00	0												
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,125,202.88	100%	0	\$0.00	0												
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,643,846.36	100%	0	\$0.00	0												
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$45,975,564.14	100%	0	\$0.00	0												
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,467,096.32	100%	0	\$0.00	0												
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,194,319.42	100%	0	\$0.00	0												
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,288,745.02	100%	0	\$0.00	0												
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,554,450.05	100%	0	\$0.00	0												
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$60,000,450.40	100%	0	\$0.00	0												
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,000,113.79	100%	0	\$0.00	0												
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MN59	NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA												
Total		20	\$3,086,529.00	100%	0	\$0.00													
31390MNV2	NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA												
Total		81	\$17,001,198.00	100%	0	\$0.00													
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA												
Total		16	\$1,244,035.49	100%	0	\$0.00													
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA												
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA												
Total		12	\$636,196.32	100%	0	\$0.00													
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA												
Total		10	\$479,917.30	100%	0	\$0.00													
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA												
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA												
Total		88	\$16,999,039.38	100%	0	\$0.00													
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA												
Total		10	\$1,391,944.15	100%	0	\$0.00													
31390MS62	UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA												
	Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA												
Total		89	\$4,965,328.65	100%	0	\$0.00													
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA												
	Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA												
Total		105	\$9,748,639.42	100%	0	\$0.00													
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA												
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA												
Total		19	\$2,340,511.85	100%	0	\$0.00													
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA												
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA												
Total		96	\$9,888,495.55	100%	0	\$0.00													
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA												
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA												
Total		75	\$9,933,303.44	100%	0	\$0.00													
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA												
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA												
Total		88	\$10,745,374.48	100%	0	\$0.00													
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA												
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA												
Total		104	\$9,921,677.39	100%	0	\$0.00													
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA												
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA												
Total		78	\$9,981,422.20	100%	0	\$0.00													
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA												
	Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA												
Total		87	\$9,657,054.69	100%	0	\$0.00													
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA												

	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA												
Total		82	\$9,998,420.32	100%	0	\$0.00													
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA												
	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA												
Total		73	\$9,360,570.07	100%	0	\$0.00													
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA												
Total		7	\$435,420.02	100%	0	\$0.00													
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA												
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA												
Total		13	\$2,112,400.00	100%	0	\$0.00													
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA												
Total		7	\$453,973.62	100%	0	\$0.00													
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA												
Total		12	\$637,342.71	100%	0	\$0.00													
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA												
Total		91	\$16,011,552.34	100%	0	\$0.00													
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA												
Total		48	\$6,839,760.87	100%	0	\$0.00													
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA												
Total		23	\$3,525,519.89	100%	0	\$0.00													
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA												
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA												
Total		68	\$10,957,423.48	100%	0	\$0.00													
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA												
Total		16	\$2,853,149.82	100%	0	\$0.00													
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA												
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA												
Total		86	\$12,234,517.96	100%	0	\$0.00													
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA												
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA												
Total		75	\$13,041,720.70	100%	0	\$0.00													
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA												
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA												
Total		52	\$9,855,727.44	100%	0	\$0.00													
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA												
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA												
Total		48	\$6,800,491.90	100%	0	\$0.00													
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA												
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA												
Total		68	\$10,611,057.42	100%	0	\$0.00													
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA												
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA												
Total		85	\$11,492,183.18	100%	0	\$0.00													

31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,484,450.00	100%	0	\$0.00	0												
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,653,200.00	100%	0	\$0.00	0												
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,331,292.00	100%	0	\$0.00	0												
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,339,650.00	100%	0	\$0.00	0												
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,561,755.00	100%	0	\$0.00	0												
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,144,476.55	100%	0	\$0.00	0												
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,643,940.23	100%	0	\$0.00	0												
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$99,122,995.12	100%	0	\$0.00	0												
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$56,214,815.42	100%	0	\$0.00	0												
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,479,409.09	100%	0	\$0.00	0												
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,214,879.09	100%	0	\$0.00	0												
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$21,972,103.19	100%	0	\$0.00	0												
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,055,060.73	100%	0	\$0.00	0												
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,575,945.64	100%	0	\$0.00	0												
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,088,951.87	100%	0	\$0.00	0												
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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												
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA												
Total		306	\$50,001,056.03	100%	0	\$0.00													
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA												
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA												
Total		141	\$7,897,940.86	100%	0	\$0.00													
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA												
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA												
Total		650	\$41,140,821.54	100%	0	\$0.00													
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA												
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA												
Total		786	\$54,782,738.92	100%	0	\$0.00													
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA												
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA												
Total		418	\$96,845,210.12	100%	0	\$0.00													
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA												
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA												
Total		494	\$113,061,273.72	100%	0	\$0.00													
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA												
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA												
Total		944	\$100,946,187.83	100%	0	\$0.00													
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	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												
31390QHG3	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												
31390QHH1	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												
31390QHK4	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												
31390QHQ1	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												
31390QHX6	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
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$99,832,805.60	100%	0	\$0.00	0												
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,347,565.98	100%	0	\$0.00	0												
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$55,269,011.47	100%	0	\$0.00	0												
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,534	\$268,906,535.94	100%	0	\$0.00	0												
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$131,241,456.27	100%	0	\$0.00	0												
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,041	\$181,634,473.81	100%	0	\$0.00	0												
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$37,598,873.89	100%	0	\$0.00	0												
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$30,461,233.32	100%	0	\$0.00	0												
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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												
Total		220	\$27,435,473.65	100%	0	\$0.00	NA												
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA												
	Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA												
Total		60	\$6,234,794.68	100%	0	\$0.00	NA												
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA												
	Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA												
Total		12	\$2,021,550.00	100%	0	\$0.00	NA												
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA												
	Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA												
Total		33	\$4,441,620.00	100%	0	\$0.00	NA												
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA												
	Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA												
Total		75	\$9,946,544.99	100%	0	\$0.00	NA												
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA												
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA												
Total		96	\$6,078,427.89	100%	0	\$0.00	NA												
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA												
	Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA												
Total		36	\$5,508,036.07	100%	0	\$0.00	NA												
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA												
Total		6	\$1,035,591.27	100%	0	\$0.00	NA												
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA												
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA												
Total		37	\$2,361,798.60	100%	0	\$0.00	NA												
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA												
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA												
Total		12	\$1,187,342.80	100%	0	\$0.00	NA												
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA												
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA												
Total		67	\$4,664,290.20	100%	0	\$0.00	NA												

31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA												
	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA												
Total		64	\$10,090,815.47	100%	0	\$0.00													
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA												
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA												
Total		76	\$10,048,575.48	100%	0	\$0.00													
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA												
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA												
Total		51	\$10,033,822.85	100%	0	\$0.00													
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA												
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA												
Total		58	\$10,936,953.12	100%	0	\$0.00													
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA												
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA												
Total		60	\$5,825,329.05	100%	0	\$0.00													
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA												
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA												
Total		63	\$10,068,957.01	100%	0	\$0.00													
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA												
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA												
Total		90	\$14,492,209.36	100%	0	\$0.00													
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA												
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA												
Total		301	\$49,695,604.65	100%	0	\$0.00													
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA												
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA												
Total		307	\$49,281,996.05	100%	0	\$0.00													
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA												
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA												
Total		318	\$49,319,229.71	100%	0	\$0.00													
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA												
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA												
Total		266	\$41,309,193.13	100%	0	\$0.00													
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA												
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA												
Total		307	\$48,624,116.39	100%	0	\$0.00													
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA												
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA												
Total		281	\$43,165,531.17	100%	0	\$0.00													
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA												
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA												
Total		194	\$13,811,744.43	100%	0	\$0.00													
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA												
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA												
Total		196	\$13,034,522.47	100%	0	\$0.00													
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA												

	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA												
Total		162	\$10,134,343.16	100%	0	\$0.00													
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA												
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA												
Total		31	\$1,886,119.27	100%	0	\$0.00													
31390RG56	SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA												
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA												
Total		78	\$4,979,153.93	100%	0	\$0.00													
31390RG64	SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA												
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA												
Total		60	\$5,864,593.83	100%	0	\$0.00													
31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA												
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA												
Total		35	\$2,378,281.09	100%	0	\$0.00													
31390RG98	SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA												
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA												
Total		59	\$3,703,881.41	100%	0	\$0.00													
31390RHA4	SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA												
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA												
Total		88	\$5,286,446.75	100%	0	\$0.00													
31390RHB2	SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA												
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA												
Total		50	\$3,230,135.96	100%	0	\$0.00													
31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA												
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA												
Total		37	\$3,613,946.53	100%	0	\$0.00													
31390RHD8	SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0	\$0.00	NA												
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA												
Total		40	\$3,948,384.73	100%	0	\$0.00													
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA												
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA												
Total		40	\$3,974,208.82	100%	0	\$0.00													
31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA												
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA												
Total		48	\$4,734,353.31	100%	0	\$0.00													
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA												
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA												
Total		17	\$5,119,336.86	100%	0	\$0.00													
31390RHK2	SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0	\$0.00	NA												
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA												
Total		23	\$6,743,968.07	100%	0	\$0.00													
31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA												
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA												
Total		39	\$5,759,186.03	100%	0	\$0.00													
31390RHN6	SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0	\$0.00	NA												
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA												

31390SED9	SUNTRUST MORTGAGE INC	24	\$1,411,707.10	55.01%	0	\$0.00	NA												
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA												
Total		47	\$2,566,166.25	100%	0	\$0.00													
31390SEE7	SUNTRUST MORTGAGE INC	34	\$1,960,897.01	51.96%	0	\$0.00	NA												
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA												
Total		67	\$3,773,663.49	100%	0	\$0.00													
31390SEF4	SUNTRUST MORTGAGE INC	49	\$2,567,094.59	63.92%	0	\$0.00	NA												
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA												
Total		74	\$4,016,233.24	100%	0	\$0.00													
31390SEG2	SUNTRUST MORTGAGE INC	11	\$513,352.62	13.9%	0	\$0.00	NA												
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA												
Total		71	\$3,692,630.21	100%	0	\$0.00													
31390SEH0	SUNTRUST MORTGAGE INC	26	\$3,246,688.60	37.95%	0	\$0.00	NA												
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA												
Total		62	\$8,556,028.36	100%	0	\$0.00													
31390SEL1	SUNTRUST MORTGAGE INC	30	\$3,705,496.65	26.88%	0	\$0.00	NA												
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA												
Total		109	\$13,787,459.21	100%	0	\$0.00													
31390SEM9	SUNTRUST MORTGAGE INC	41	\$4,445,381.03	34.54%	0	\$0.00	NA												
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA												
Total		111	\$12,870,617.15	100%	0	\$0.00													
31390SEN7	SUNTRUST MORTGAGE INC	10	\$619,950.00	20.62%	0	\$0.00	NA												
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA												
Total		52	\$3,005,828.88	100%	0	\$0.00													
31390SEP2	SUNTRUST MORTGAGE INC	21	\$1,126,309.98	24%	0	\$0.00	NA												
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA												
Total		90	\$4,692,933.64	100%	0	\$0.00													
31390SEQ0	SUNTRUST MORTGAGE INC	6	\$671,126.62	28.9%	0	\$0.00	NA												
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA												
Total		16	\$2,322,261.79	100%	0	\$0.00													
31390SES6	SUNTRUST MORTGAGE INC	9	\$970,480.40	14.64%	0	\$0.00	NA												
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA												
Total		47	\$6,630,664.41	100%	0	\$0.00													
31390SET4	SUNTRUST MORTGAGE INC	16	\$2,127,200.00	14.33%	0	\$0.00	NA												
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA												
Total		98	\$14,845,436.89	100%	0	\$0.00													
31390SEU1	SUNTRUST MORTGAGE INC	15	\$2,826,598.09	19.62%	0	\$0.00	NA												
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA												
Total		75	\$14,407,877.16	100%	0	\$0.00													
31390SEV9	SUNTRUST MORTGAGE INC	20	\$2,046,738.38	25.57%	0	\$0.00	NA												
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA												
Total		79	\$8,003,859.57	100%	0	\$0.00													
31390SEW7	SUNTRUST MORTGAGE INC	6	\$618,414.56	14.12%	0	\$0.00	NA												
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA												
Total		45	\$4,378,221.47	100%	0	\$0.00													
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA												

31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA												
Total		89	\$20,222,943.67	100%	0	\$0.00	NA												
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA												
Total		87	\$14,001,357.76	100%	0	\$0.00	NA												
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA												
Total		88	\$15,646,175.00	100%	0	\$0.00	NA												
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA												
Total		122	\$11,138,166.90	100%	0	\$0.00	NA												
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA												
Total		64	\$11,187,538.75	100%	0	\$0.00	NA												
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA												
Total		84	\$15,153,652.42	100%	0	\$0.00	NA												
31390S XV8	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												
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												

	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA												
Total		39	\$6,769,916.68	100%	0	\$0.00													
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA												
Total		9	\$1,589,538.44	100%	0	\$0.00													
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA												
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA												
Total		88	\$5,040,251.66	100%	0	\$0.00													
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA												
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA												
Total		71	\$4,259,752.35	100%	0	\$0.00													
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA												
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA												
Total		63	\$6,915,693.68	100%	0	\$0.00													
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA												
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA												
Total		61	\$9,795,991.13	100%	0	\$0.00													
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA												
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA												
Total		98	\$10,044,342.17	100%	0	\$0.00													
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA												
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA												
Total		76	\$9,955,751.56	100%	0	\$0.00													
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA												
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA												
Total		43	\$9,903,551.56	100%	0	\$0.00													
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA												
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA												
Total		63	\$10,005,193.04	100%	0	\$0.00													
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA												
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA												
Total		88	\$4,981,040.59	100%	0	\$0.00													
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA												
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA												
Total		59	\$9,971,065.27	100%	0	\$0.00													
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA												
Total		13	\$1,212,326.68	100%	0	\$0.00													
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA												
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA												
Total		18	\$1,740,460.95	100%	0	\$0.00													
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA												
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA												
Total		31	\$2,714,630.25	100%	0	\$0.00													
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA												
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA												

31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA												
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA												
Total		333	\$50,268,454.08	100%	0	\$0.00													
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA												
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA												
Total		1,395	\$213,602,394.00	100%	0	\$0.00													
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA												
Total		177	\$25,427,560.85	100%	0	\$0.00													
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA												
Total		508	\$75,423,308.19	100%	0	\$0.00													
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA												
Total		119	\$19,555,491.60	100%	0	\$0.00													
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA												
Total		21	\$3,601,886.32	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													
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												
Total		143	\$20,281,234.00	100%	0	\$0.00													
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA												
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA												
Total		112	\$20,578,036.18	100%	0	\$0.00													
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA												
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA												
Total		73	\$20,485,281.29	100%	0	\$0.00													
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA												
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA												
Total		136	\$20,554,675.04	100%	0	\$0.00													
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA												
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA												
Total		101	\$20,203,804.77	100%	0	\$0.00													
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA												
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA												
Total		113	\$20,154,505.16	100%	0	\$0.00													
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA												
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA												
Total		10	\$1,681,818.99	100%	0	\$0.00													
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA												
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA												
Total		180	\$19,909,606.33	100%	0	\$0.00													
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA												
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA												
Total		113	\$18,601,038.96	100%	0	\$0.00													
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA												
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA												
Total		82	\$12,782,463.14	100%	0	\$0.00													
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA												
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA												
Total		47	\$7,666,176.17	100%	0	\$0.00													
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA												
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA												
Total		14	\$1,960,460.64	100%	0	\$0.00													
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA												
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA												

31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA												
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA												
Total		34	\$6,824,626.52	100%	0	\$0.00													
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA												
Total		14	\$2,294,331.54	100%	0	\$0.00													
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA												
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA												
Total		65	\$8,698,169.25	100%	0	\$0.00													
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA												
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA												
Total		73	\$8,848,947.54	100%	0	\$0.00													
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA												
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA												
Total		44	\$4,792,243.31	100%	0	\$0.00													
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA												
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA												
Total		53	\$6,546,155.00	100%	0	\$0.00													
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													
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													
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA												
Total		18	\$1,787,214.48	100%	0	\$0.00													
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA												
Total		67	\$4,565,259.07	100%	0	\$0.00													
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA												
Total		67	\$6,658,280.67	100%	0	\$0.00													
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA												
Total		59	\$9,051,011.83	100%	0	\$0.00													
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													

31390XLP3	SUNTRUST MORTGAGE INC	15	\$2,001,633.63	14.12%	0	\$0.00	NA												
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA												
Total		100	\$14,180,435.81	100%	0	\$0.00													
31390XLQ1	SUNTRUST MORTGAGE INC	25	\$3,563,079.67	23.82%	0	\$0.00	NA												
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA												
Total		104	\$14,955,437.13	100%	0	\$0.00													
31390XLT5	SUNTRUST MORTGAGE INC	5	\$946,900.00	17.79%	0	\$0.00	NA												
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA												
Total		32	\$5,323,211.84	100%	0	\$0.00													
31390XLV0	SUNTRUST MORTGAGE INC	2	\$376,550.00	7.69%	0	\$0.00	NA												
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA												
Total		26	\$4,899,550.54	100%	0	\$0.00													
31390XLW8	SUNTRUST MORTGAGE INC	12	\$2,524,228.99	12.9%	0	\$0.00	NA												
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA												
Total		92	\$19,563,807.31	100%	0	\$0.00													
31390XLY4	SUNTRUST MORTGAGE INC	12	\$2,472,200.82	15.33%	0	\$0.00	NA												
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA												
Total		78	\$16,128,752.08	100%	0	\$0.00													
31390XM98	ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0	\$0.00	NA												
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA												
Total		65	\$13,121,645.54	100%	0	\$0.00													
31390XN22	ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0	\$0.00	NA												
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA												
Total		49	\$8,137,520.06	100%	0	\$0.00													
31390XN30	ABN AMRO MORTGAGE GROUP, INC	7	\$795,040.86	71.86%	0	\$0.00	NA												
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA												
Total		9	\$1,106,437.75	100%	0	\$0.00													
31390XNB2	ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0	\$0.00	NA												
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA												
Total		257	\$50,184,135.71	100%	0	\$0.00													
31390XNC0	ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0	\$0.00	NA												
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA												
Total		251	\$44,841,623.55	100%	0	\$0.00													
31390XND8	ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA												
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA												
Total		63	\$9,141,911.70	100%	0	\$0.00													
31390XNL0	ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0	\$0.00	NA												
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA												
Total		65	\$6,872,682.09	100%	0	\$0.00													
31390XNN6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0	\$0.00	NA												
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA												
Total		7	\$1,726,900.00	100%	0	\$0.00													
31390XNR7	ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA												
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA												
Total		36	\$7,035,426.48	100%	0	\$0.00													
31390XNT3	ABN AMRO MORTGAGE GROUP, INC	9	\$1,470,600.00	100%	0	\$0.00	NA												

31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA												
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA												
Total		72	\$6,398,977.89	100%	0	\$0.00													
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA												
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA												
Total		198	\$34,833,960.00	100%	0	\$0.00													
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA												
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA												
Total		184	\$34,333,894.53	100%	0	\$0.00													
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA												
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA												
Total		185	\$34,434,694.12	100%	0	\$0.00													
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA												
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA												
Total		157	\$29,692,871.14	100%	0	\$0.00													
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA												
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA												
Total		245	\$33,827,328.93	100%	0	\$0.00													
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA												
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA												
Total		230	\$33,831,426.59	100%	0	\$0.00													
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA												
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA												
Total		63	\$4,592,855.05	100%	0	\$0.00													
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA												
	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA												
Total		228	\$34,102,229.69	100%	0	\$0.00													
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA												
Total		21	\$3,642,019.27	100%	0	\$0.00													
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA												
Total		20	\$3,510,955.19	100%	0	\$0.00													
31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA												
Total		23	\$3,114,150.00	100%	0	\$0.00													
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA												
Total		24	\$3,579,250.00	100%	0	\$0.00													
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA												
Total		24	\$3,724,959.00	100%	0	\$0.00													
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA												
Total		284	\$48,917,655.40	100%	0	\$0.00													
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA												
Total		256	\$39,529,359.08	100%	0	\$0.00													
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA												
Total		28	\$1,672,187.40	100%	0	\$0.00													
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA												

31390YMZ8	FIRST HORIZON HOME LOAN CORPORATTON	2	\$511,500.00	37.35%	0	\$0.00	NA												
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA												
Total		6	\$1,369,472.20	100%	0	\$0.00													
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA												
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA												
Total		222	\$27,789,077.44	100%	0	\$0.00													
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA												
Total		187	\$31,161,439.99	100%	0	\$0.00													
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA												
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA												
Total		654	\$103,449,184.46	100%	0	\$0.00													
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA												
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA												
Total		56	\$8,610,905.89	100%	0	\$0.00													
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA												
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA												
Total		332	\$68,028,124.23	100%	0	\$0.00													
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA												
	Unavailable	1,778	\$132,602,835.82	98.58%	0	\$0.00	NA												
Total		1,808	\$364,541,300.26	100%	0	\$0.00													
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA												
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA												
Total		710	\$133,347,862.75	100%	0	\$0.00													
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA												
Total		27	\$3,530,789.08	100%	0	\$0.00													
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA												
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA												
Total		32	\$4,997,893.66	100%	0	\$0.00													
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA												
Total		142	\$20,077,846.40	100%	0	\$0.00													
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA												
Total		356	\$65,387,579.31	100%	0	\$0.00													
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA												
Total		437	\$70,770,448.91	100%	0	\$0.00													
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA												
Total		95	\$12,067,511.98	100%	0	\$0.00													
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA												
Total		23	\$3,046,129.18	100%	0	\$0.00													
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA												
Total		101	\$15,625,645.40	100%	0	\$0.00													
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA												
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA												
Total		253	\$37,645,489.34	100%	0	\$0.00													
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA												

31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,512,900.00	100%	0	\$0.00	0												
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,080.46	100%	0	\$0.00	0												
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,045,729.33	100%	0	\$0.00	0												
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,664.04	100%	0	\$0.00	0												
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,522,450.00	100%	0	\$0.00	0												
31390YVV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,169,900.00	100%	0	\$0.00	0												
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,006,900.00	100%	0	\$0.00	0												
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,681,262.86	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,361,636.32	100%	0	\$0.00	0												
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$32,432,622.03	100%	0	\$0.00	0												
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$34,236,956.63	100%	0	\$0.00	0												
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,078,844.63	100%	0	\$0.00	0												
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,013,437.55	100%	0	\$0.00	0												
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,546,350.11	100%	0	\$0.00	0												
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,269,554.88	100%	0	\$0.00	0												
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,687,498.69	100%	0	\$0.00	0												
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391A3U1	COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,003,047.09	100%	0	\$0.00	0												
31391A3V9	COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,377.25	100%	0	\$0.00	0												
31391A4B2	COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,410,550.47	100%	0	\$0.00	0												
31391A4H9	COUNTRYWIDE HOME LOANS, INC	31	\$3,885,867.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,479,838.72	100%	0	\$0.00	0												
31391A4J5	COUNTRYWIDE HOME LOANS, INC	50	\$5,397,182.35	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,439,111.59	100%	0	\$0.00	0												
31391A4K2	COUNTRYWIDE HOME LOANS, INC	20	\$2,313,618.88	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,171,366.29	100%	0	\$0.00	0												
31391A4L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,904,410.90	100%	0	\$0.00	0												
31391A4M8	COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,764,802.90	100%	0	\$0.00	0												
31391A4P1	COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$39,933,109.92	100%	0	\$0.00	0												
31391A4W6	COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$38,317,376.52	100%	0	\$0.00	0												
31391A4X4	COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$58,242,417.25	100%	0	\$0.00	0												
31391A4Y2	COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$49,089,598.91	100%	0	\$0.00	0												
31391A4Z9	COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,462,190.32	100%	0	\$0.00	0												
31391A5A3	COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,279,909.57	100%	0	\$0.00	0												
31391A5B1	COUNTRYWIDE HOME LOANS, INC	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,522,778.37	100%	0	\$0.00	0												
31391A5G0	COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA												
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													
31391A6P9	COUNTRYWIDE HOME LOANS, INC	135	\$15,795,296.21	78.39%	0	\$0.00	NA												
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA												
Total		178	\$20,150,405.76	100%	0	\$0.00													
31391A6Q7	COUNTRYWIDE HOME LOANS, INC	42	\$6,181,088.00	35.68%	0	\$0.00	NA												
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA												
Total		111	\$17,321,521.90	100%	0	\$0.00													
31391A6R5	COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0	\$0.00	NA												
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA												
Total		569	\$38,492,560.97	100%	0	\$0.00													
31391A6S3	COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0	\$0.00	NA												
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA												
Total		637	\$104,800,105.08	100%	0	\$0.00													

31391ACY3	RBMG INC	1	\$275,000.00	1.67%	0	\$0.00	NA												
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA												
Total		87	\$16,500,306.27	100%	0	\$0.00													
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA												
Total		12	\$1,031,576.23	100%	0	\$0.00													
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA												
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA												
Total		45	\$7,530,932.00	100%	0	\$0.00													
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA												
Total		21	\$2,921,580.00	100%	0	\$0.00													
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													
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													
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													
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													
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												
Total		38	\$6,723,375.00	100%	0	\$0.00													
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA												
Total		83	\$12,757,537.96	100%	0	\$0.00													

31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA												
Total		48	\$7,307,301.25	100%	0	\$0.00													
31391AE39	HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA												
Total		354	\$51,898,692.45	100%	0	\$0.00													
31391AEA3	Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA												
Total		14	\$1,687,185.80	100%	0	\$0.00													
31391AEC9	Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA												
Total		85	\$12,266,595.00	100%	0	\$0.00													
31391AEE5	Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA												
Total		13	\$1,101,102.23	100%	0	\$0.00													
31391AEF2	Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA												
Total		14	\$1,782,499.60	100%	0	\$0.00													
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA												
	Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA												
Total		51	\$6,998,530.39	100%	0	\$0.00													
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00	51.56%	0	\$0.00	NA												
	Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA												
Total		28	\$3,500,267.90	100%	0	\$0.00													
31391AGT0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA												
	Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA												
Total		22	\$2,904,955.00	100%	0	\$0.00													
31391AGU7	UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA												
	Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA												
Total		14	\$2,205,671.14	100%	0	\$0.00													
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA												
	Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA												
Total		32	\$4,604,539.00	100%	0	\$0.00													
31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA												
	Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA												
Total		18	\$2,278,706.00	100%	0	\$0.00													
31391AGZ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA												
	Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA												
Total		27	\$3,681,000.00	100%	0	\$0.00													
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													

31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$5,798,550.82	100%	0	\$0.00	0												
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,876,068.31	100%	0	\$0.00	0												
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,109,188.46	100%	0	\$0.00	0												
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,594,010.34	100%	0	\$0.00	0												
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,109,209.65	100%	0	\$0.00	0												
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,249,476.68	100%	0	\$0.00	0												
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,656,240.86	100%	0	\$0.00	0												
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,030,147.19	100%	0	\$0.00	0												
31391ARS0	DLJ MORTGAGE CAPITAL INC	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,335,103.57	100%	0	\$0.00	0												
31391ART8	DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$41,367,222.34	100%	0	\$0.00	0												
31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,006,474.10	100%	0	\$0.00	0												
31391AWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,007,854.74	100%	0	\$0.00	0												
31391AWG0	COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,004,200.53	100%	0	\$0.00	0												
31391AWH8	COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,001,234.64	100%	0	\$0.00	0												
31391AWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,000,998.14	100%	0	\$0.00	0												
31391AWM7	COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,400,307.68	100%	0	\$0.00	0												
31391AWN5	COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391AZ36	COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0	\$0.00	NA												
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA												
Total		81	\$10,878,442.98	100%	0	\$0.00													
31391AZ44	COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA												
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA												
Total		189	\$18,519,306.79	100%	0	\$0.00													
31391AZ51	COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA												
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA												
Total		60	\$10,529,652.57	100%	0	\$0.00													
31391AZA0	COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA												
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA												
Total		126	\$20,000,648.98	100%	0	\$0.00													
31391AZB8	COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA												
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA												
Total		162	\$30,002,275.21	100%	0	\$0.00													
31391AZC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA												
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA												
Total		172	\$30,002,242.12	100%	0	\$0.00													
31391AZD4	COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA												
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA												
Total		109	\$20,006,087.82	100%	0	\$0.00													
31391AZE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA												
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA												
Total		122	\$20,003,324.75	100%	0	\$0.00													
31391AZF9	COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA												
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA												
Total		143	\$25,001,029.93	100%	0	\$0.00													
31391AZG7	COUNTRYWIDE HOME LOANS, INC	53	\$8,816,887.70	29.39%	0	\$0.00	NA												
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA												
Total		178	\$30,004,268.99	100%	0	\$0.00													
31391AZN2	COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA												
Total		8	\$1,361,501.70	100%	0	\$0.00													
31391AZQ5	COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA												
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA												
Total		11	\$1,832,814.93	100%	0	\$0.00													
31391AZR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA												
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA												
Total		14	\$1,859,845.56	100%	0	\$0.00													
31391AZY8	COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA												
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA												
Total		282	\$19,014,106.47	100%	0	\$0.00													
31391AZZ5	COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA												
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA												
Total		580	\$104,842,349.30	100%	0	\$0.00													
31391B4A2	AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA												
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA												

31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA												
Total		100	\$17,637,333.40	100%	0	\$0.00	NA												
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA												
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA												
Total		260	\$32,836,619.31	100%	0	\$0.00	NA												
31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA												
	Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA												
Total		277	\$43,706,087.67	100%	0	\$0.00	NA												
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA												
Total		400	\$63,494,409.18	100%	0	\$0.00	NA												
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA												
Total		417	\$78,409,509.97	100%	0	\$0.00	NA												
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA												
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA												
Total		196	\$33,969,438.86	100%	0	\$0.00	NA												
31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA												
Total		148	\$20,599,526.30	100%	0	\$0.00	NA												
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA												
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA												
Total		238	\$47,488,250.60	100%	0	\$0.00	NA												
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA												
Total		269	\$55,189,099.03	100%	0	\$0.00	NA												
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA												
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA												
Total		203	\$38,034,422.35	100%	0	\$0.00	NA												
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA												
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA												
Total		251	\$41,856,852.70	100%	0	\$0.00	NA												
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA												
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA												
Total		255	\$51,170,266.48	100%	0	\$0.00	NA												
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA												
Total		87	\$17,945,932.25	100%	0	\$0.00	NA												
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA												
Total		85	\$15,209,619.21	100%	0	\$0.00	NA												
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA												
Total		18	\$1,241,733.92	100%	0	\$0.00	NA												
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA												
Total		17	\$1,717,587.74	100%	0	\$0.00	NA												
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA												
Total		22	\$2,126,950.72	100%	0	\$0.00	NA												
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA												
Total		123	\$26,406,008.27	100%	0	\$0.00	NA												

31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA												
Total		93	\$19,481,059.63	100%	0	\$0.00													
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA												
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA												
Total		190	\$38,537,072.32	100%	0	\$0.00													
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA												
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA												
Total		384	\$38,002,852.62	100%	0	\$0.00													
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA												
Total		86	\$16,001,595.35	100%	0	\$0.00													
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA												
Total		69	\$12,501,502.47	100%	0	\$0.00													
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA												
Total		61	\$11,320,305.12	100%	0	\$0.00													
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA												
Total		191	\$34,004,945.69	100%	0	\$0.00													
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA												
Total		69	\$11,616,106.57	100%	0	\$0.00													
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA												
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA												
Total		184	\$12,866,402.70	100%	0	\$0.00													
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA												
Total		156	\$10,186,280.55	100%	0	\$0.00													
31391BA64	COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA												
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA												
Total		254	\$49,697,124.17	100%	0	\$0.00													
31391BAB3	COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA												
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA												
Total		237	\$31,137,990.98	100%	0	\$0.00													
31391BAC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA												
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA												
Total		96	\$12,670,577.52	100%	0	\$0.00													
31391BAE7	COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA												
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA												
Total		116	\$19,189,062.86	100%	0	\$0.00													
31391BAF4	COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA												
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA												
Total		446	\$62,828,160.11	100%	0	\$0.00													
31391BAG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA												
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA												
Total		124	\$17,992,447.86	100%	0	\$0.00													
31391BAH0	COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA												
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA												
Total		59	\$7,728,308.63	100%	0	\$0.00													

31391BC39	COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA												
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA												
Total		212	\$35,003,392.46	100%	0	\$0.00													
31391BCA3	COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA												
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA												
Total		185	\$31,000,252.99	100%	0	\$0.00													
31391BCB1	COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA												
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA												
Total		549	\$75,771,895.74	100%	0	\$0.00													
31391BCC9	COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA												
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA												
Total		182	\$25,158,431.83	100%	0	\$0.00													
31391BCD7	COUNTRYWIDE HOME LOANS, INC	13	\$1,789,778.00	29.62%	0	\$0.00	NA												
	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA												
Total		38	\$6,041,855.64	100%	0	\$0.00													
31391BCE5	COUNTRYWIDE HOME LOANS, INC	10	\$880,700.00	18.13%	0	\$0.00	NA												
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA												
Total		40	\$4,856,928.09	100%	0	\$0.00													
31391BCJ4	COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA												
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA												
Total		13	\$1,007,833.05	100%	0	\$0.00													
31391BCM7	COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA												
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA												
Total		17	\$1,373,124.08	100%	0	\$0.00													
31391BCN5	COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA												
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA												
Total		10	\$723,509.63	100%	0	\$0.00													
31391BCR6	COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA												
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA												
Total		236	\$15,580,142.56	100%	0	\$0.00													
31391BCS4	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA												
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA												
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													
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													
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													
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													

	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$24,970,751.38	100%	0	\$0.00	0												
31391BFL6	COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,222,782.43	100%	0	\$0.00	0												
31391BFM4	COUNTRYWIDE HOME LOANS, INC	38	\$4,567,965.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,632,341.91	100%	0	\$0.00	0												
31391BFP7	COUNTRYWIDE HOME LOANS, INC	19	\$2,065,592.35	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,049,667.45	100%	0	\$0.00	0												
31391BFQ5	COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,279,264.64	100%	0	\$0.00	0												
31391BFR3	COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$36,897,243.17	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,352,077.17	100%	0	\$0.00	0												
31391BFS1	COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,767,241.52	100%	0	\$0.00	0												
31391BGC5	COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,004,526.23	100%	0	\$0.00	0												
31391BGD3	COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,896.99	100%	0	\$0.00	0												
31391BGE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,177,784.04	100%	0	\$0.00	0												
31391BGF8	COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,005,973.92	100%	0	\$0.00	0												
31391BGH4	COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,502,294.71	100%	0	\$0.00	0												
31391BGJ0	COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,591,379.28	100%	0	\$0.00	0												
31391BGK7	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BJE8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,866,843.08	100%	0	\$0.00	0												
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,795,199.93	100%	0	\$0.00	0												
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,234,041.63	100%	0	\$0.00	0												
31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$82,282,722.04	100%	0	\$0.00	0												
31391BJR9	COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,764,288.19	100%	0	\$0.00	0												
31391BK22	COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	0												
31391BK30	COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0	\$0.00	0												
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,989,102.86	100%	0	\$0.00	0												
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,217,849.60	100%	0	\$0.00	0												
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,375,555.26	100%	0	\$0.00	0												
31391BKA4	COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$12,956,060.93	100%	0	\$0.00	0												
31391BKB2	COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,404,187.03	100%	0	\$0.00	0												
31391BKC0	COUNTRYWIDE HOME LOANS, INC	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,109,255.15	100%	0	\$0.00	0												
31391BKD8	COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,165,589.71	100%	0	\$0.00	0												
31391BKE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,856,652.60	100%	0	\$0.00	0												
31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA												
Total		3	\$302,276.43	100%	0	\$0.00	NA												
31391BMJ3	COUNTRYWIDE HOME LOANS, INC	222	\$26,057,429.57	25.29%	0	\$0.00	NA												
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA												
Total		772	\$103,032,959.46	100%	0	\$0.00	NA												
31391BMK0	COUNTRYWIDE HOME LOANS, INC	277	\$32,327,288.79	45.46%	0	\$0.00	NA												
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA												
Total		570	\$71,116,561.76	100%	0	\$0.00	NA												
31391BML8	COUNTRYWIDE HOME LOANS, INC	10	\$1,239,583.00	25.64%	0	\$0.00	NA												
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA												
Total		30	\$4,834,636.20	100%	0	\$0.00	NA												
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA												
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA												
Total		411	\$66,756,516.54	100%	0	\$0.00	NA												
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA												
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA												
Total		2,265	\$378,332,078.92	100%	0	\$0.00	NA												
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA												
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA												
Total		1,272	\$205,720,261.62	100%	0	\$0.00	NA												
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA												
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA												
Total		102	\$16,376,910.83	100%	0	\$0.00	NA												
31391BMT1	COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA												
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA												
Total		36	\$5,444,597.11	100%	0	\$0.00	NA												
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA												
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA												
Total		213	\$20,993,129.79	100%	0	\$0.00	NA												
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA												
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA												
Total		36	\$5,525,363.93	100%	0	\$0.00	NA												
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA												
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA												
Total		37	\$5,069,144.78	100%	0	\$0.00	NA												
31391BNB9	REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA												
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA												
Total		149	\$10,288,778.46	100%	0	\$0.00	NA												
31391BNC7	REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA												
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA												
Total		174	\$17,015,695.00	100%	0	\$0.00	NA												
31391BND5	REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA												
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA												
Total		37	\$6,558,002.63	100%	0	\$0.00	NA												
31391BNE3	REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA												
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA												

	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA												
Total		111	\$20,109,590.78	100%	0	\$0.00													
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA												
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA												
Total		62	\$4,050,826.82	100%	0	\$0.00													
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA												
	Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA												
Total		226	\$16,578,222.70	100%	0	\$0.00													
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA												
	Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA												
Total		191	\$13,361,975.78	100%	0	\$0.00													
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA												
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA												
Total		47	\$7,274,595.79	100%	0	\$0.00													
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA												
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA												
Total		215	\$33,623,423.07	100%	0	\$0.00													
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA												
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA												
Total		211	\$32,802,136.51	100%	0	\$0.00													
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA												
	Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA												
Total		197	\$34,337,996.84	100%	0	\$0.00													
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA												
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA												
Total		215	\$33,751,959.82	100%	0	\$0.00													
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA												
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA												
Total		213	\$34,250,250.18	100%	0	\$0.00													
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA												
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA												
Total		204	\$32,223,342.79	100%	0	\$0.00													
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA												
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA												
Total		58	\$6,697,424.99	100%	0	\$0.00													
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA												
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA												
Total		176	\$29,070,147.78	100%	0	\$0.00													
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA												
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA												
Total		221	\$31,506,628.87	100%	0	\$0.00													
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA												
Total		2	\$144,163.52	100%	0	\$0.00													
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA												
Total		58	\$10,945,350.00	100%	0	\$0.00													

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	0												
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	NA
	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	NA
Total		134	\$20,001,985.26	100%	0	\$0.00	0												
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	NA
	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	NA
Total		17	\$1,119,892.99	100%	0	\$0.00	0												
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	NA
	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	NA
Total		135	\$15,256,021.96	100%	0	\$0.00	0												
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	NA
Total		12	\$1,444,700.00	100%	0	\$0.00	0												
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	NA
Total		51	\$7,730,700.00	100%	0	\$0.00	0												
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	NA
Total		8	\$1,054,550.00	100%	0	\$0.00	0												
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	NA
Total		24	\$3,549,050.00	100%	0	\$0.00	0												
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	NA
Total		68	\$10,724,863.00	100%	0	\$0.00	0												
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	NA
Total		47	\$8,999,450.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		70	\$8,209,247.53	100%	0	\$0.00	0												
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	NA
	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	NA
Total		94	\$12,418,403.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		59	\$7,316,500.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		54	\$7,562,238.00	100%	0	\$0.00	0												
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	NA
Total		32	\$5,000,050.00	100%	0	\$0.00	0												
31391BWY9	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	NA
Total		10	\$1,439,350.00	100%	0	\$0.00	0												
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	NA
Total		25	\$3,349,050.00	100%	0	\$0.00	0												
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	NA

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												
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,438,096.48	100%	0	\$0.00	0												
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$49,241,731.94	100%	0	\$0.00	0												
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,287,844.37	100%	0	\$0.00	0												
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,509,772.80	100%	0	\$0.00	0												
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$42,985,148.12	100%	0	\$0.00	0												
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,744,605.49	100%	0	\$0.00	0												
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,183,854.95	100%	0	\$0.00	0												
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$28,645,916.60	100%	0	\$0.00	0												
31391C4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,227,420.03	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,470,870.58	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,698,290.61	100%	0	\$0.00	0												
31391C5A9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,825,988.56	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,631,609.96	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$30,457,598.52	100%	0	\$0.00	0												
31391C5B7	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$23,863,881.21	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA												
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA												
Total		117	\$23,120,194.47	100%	0	\$0.00													
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA												
Total		103	\$21,852,501.86	100%	0	\$0.00													
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA												
Total		77	\$7,631,858.66	100%	0	\$0.00													
31391CAB1	Unavailable	336	\$65,992,201.01	100%	0	\$0.00	NA												
Total		336	\$65,992,201.01	100%	0	\$0.00													
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA												
Total		121	\$16,815,644.23	100%	0	\$0.00													
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA												
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA												
Total		37	\$6,470,876.32	100%	0	\$0.00													
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA												
Total		114	\$20,436,560.63	100%	0	\$0.00													
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA												
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA												
Total		111	\$18,711,053.93	100%	0	\$0.00													
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													
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													
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			103	\$21,384,350.00	100%	0	\$0.00												
31391CCC7	Unavailable		69	\$11,549,970.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,970.53	100%	0	\$0.00												
31391CCD5	Unavailable		166	\$29,369,726.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$29,369,726.46	100%	0	\$0.00												
31391CCG8	Unavailable		43	\$7,539,955.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,539,955.91	100%	0	\$0.00												
31391CCH6	Unavailable		454	\$72,216,673.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			454	\$72,216,673.37	100%	0	\$0.00												
31391CCJ2	Unavailable		100	\$15,365,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,365,600.00	100%	0	\$0.00												
31391CCK9	Unavailable		195	\$27,076,787.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$27,076,787.88	100%	0	\$0.00												
31391CCL7	FLAGSTAR BANK, FSB		3	\$174,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$20,713,915.97	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$12,601,129.85	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$13,957,362.47	100%	0	\$0.00												
31391CCQ6	Unavailable		32	\$4,140,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,140,673.62	100%	0	\$0.00												
31391CCR4	FLAGSTAR BANK, FSB		1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$17,557,075.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$17,757,075.00	100%	0	\$0.00												
31391CCS2	Unavailable		129	\$20,612,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,612,995.69	100%	0	\$0.00												
31391CCU7	Unavailable		38	\$2,280,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,620.44	100%	0	\$0.00												
31391CCV5	Unavailable		78	\$4,671,370.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,671,370.54	100%	0	\$0.00												
31391CCW3	Unavailable		53	\$2,666,121.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$2,666,121.63	100%	0	\$0.00												
31391CCX1	Unavailable		20	\$2,636,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,636,600.00	100%	0	\$0.00												
31391CCZ6	Unavailable		38	\$6,472,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,839,617.90	100%	0	\$0.00												
31391CG74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$6,838,760.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA												
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA												
Total		112	\$20,754,882.70	100%	0	\$0.00													
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA												
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA												
Total		218	\$32,076,697.47	100%	0	\$0.00													
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA												
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA												
Total		41	\$6,576,470.73	100%	0	\$0.00													
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA												
Total		40	\$7,378,051.70	100%	0	\$0.00													
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA												
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA												
Total		186	\$33,251,618.66	100%	0	\$0.00													
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA												
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA												
Total		93	\$15,580,094.24	100%	0	\$0.00													
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA												
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA												
Total		216	\$35,081,102.40	100%	0	\$0.00													
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA												
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA												
Total		208	\$34,395,810.80	100%	0	\$0.00													
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA												
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA												
Total		156	\$28,116,080.26	100%	0	\$0.00													
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA												
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA												
Total		197	\$33,091,223.59	100%	0	\$0.00													
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA												
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA												
Total		186	\$33,152,853.23	100%	0	\$0.00													
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA												
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA												
Total		79	\$12,421,584.22	100%	0	\$0.00													
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA												
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA												
Total		196	\$34,624,386.57	100%	0	\$0.00													
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA												
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA												
Total		184	\$34,132,075.58	100%	0	\$0.00													
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA												
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA												
Total		113	\$20,099,777.63	100%	0	\$0.00													
31391CTA3	WITMER FUNDING, LLC	57	\$10,424,024.79	55.84%	0	\$0.00	NA												
	Unavailable	42	\$8,242,762.41	44.16%	0	\$0.00	NA												

31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,482,478.23	100%	0	\$0.00	0												
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,029,702.93	100%	0	\$0.00	0												
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$32,277,411.51	100%	0	\$0.00	0												
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,233,806.92	100%	0	\$0.00	0												
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,936,710.35	100%	0	\$0.00	0												
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,434,613.39	100%	0	\$0.00	0												
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,498,157.64	100%	0	\$0.00	0												
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,017,438.89	100%	0	\$0.00	0												
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,656,018.21	100%	0	\$0.00	0												
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,249,041.59	100%	0	\$0.00	0												
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$34,899,692.82	100%	0	\$0.00	0												
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$33,903,229.40	100%	0	\$0.00	0												
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$27,127,421.00	100%	0	\$0.00	0												
31391CYK5	GMAC MORTGAGE CORPORATION	100	\$14,969,250.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,581,481.29	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,550,731.29	100%	0	\$0.00	0												
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$29,208,542.96	100%	0	\$0.00	0												
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,842,847.95	100%	0	\$0.00	0												
31391CYN9	GMAC MORTGAGE CORPORATION	233	\$22,773,119.28	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,537,748.88	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0	\$0.00	NA												
Total		12	\$1,865,065.99	100%	0	\$0.00													
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA												
Total		66	\$9,156,305.00	100%	0	\$0.00													
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA												
Total		7	\$1,265,975.47	100%	0	\$0.00													
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA												
Total		36	\$6,643,200.00	100%	0	\$0.00													
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA												
Total		17	\$2,408,153.00	100%	0	\$0.00													
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA												
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA												
Total		32	\$4,691,514.77	100%	0	\$0.00													
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA												
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA												
Total		62	\$8,151,678.49	100%	0	\$0.00													
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA												
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA												
Total		170	\$30,888,463.60	100%	0	\$0.00													
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA												
	Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA												
Total		94	\$6,073,149.98	100%	0	\$0.00													
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA												
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA												
Total		44	\$2,499,885.39	100%	0	\$0.00													
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA												
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA												
Total		59	\$5,782,074.48	100%	0	\$0.00													
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	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													
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA												
Total		12	\$498,224.80	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													

31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA												
Total		506	\$104,892,366.37	100%	0	\$0.00													
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA												
Total		2	\$144,878.17	100%	0	\$0.00													
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA												
Total		345	\$71,566,148.92	100%	0	\$0.00													
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA												
Total		71	\$13,420,570.23	100%	0	\$0.00													
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0	\$0.00	NA												
Total		5	\$1,049,900.00	100%	0	\$0.00													
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0	\$0.00	NA												
Total		44	\$10,020,845.92	100%	0	\$0.00													
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA												
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA												
Total		69	\$14,260,653.47	100%	0	\$0.00													
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA												
Total		32	\$6,590,200.00	100%	0	\$0.00													
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA												
Total		32	\$6,835,524.89	100%	0	\$0.00													
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA												
Total		46	\$8,262,837.45	100%	0	\$0.00													
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA												
Total		232	\$45,320,315.35	100%	0	\$0.00													
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA												
Total		11	\$2,214,613.38	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													

31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,927,197.40	100%	0	\$0.00	0												
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,955,415.00	100%	0	\$0.00	0												
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	0												
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	0												
31391ECR0	COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,252,350.00	100%	0	\$0.00	0												
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,944,686.65	100%	0	\$0.00	0												
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,955,486.72	100%	0	\$0.00	0												
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	0												
31391EDB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	0												
31391EDC2	COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	0												
31391EDD0	COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	0												
31391EDE8	COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,910,261.17	100%	0	\$0.00	0												
31391EDL2	COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,543,125.26	100%	0	\$0.00	0												
31391EDM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,136,851.74	100%	0	\$0.00	0												
31391EDP3	COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,032,570.00	100%	0	\$0.00	0												
31391EDQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA												
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												
Total		347	\$23,887,163.79	100%	0	\$0.00													
31391EER8	COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA												
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA												
Total		256	\$25,083,995.21	100%	0	\$0.00													
31391EES6	COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA												
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA												
Total		84	\$8,322,558.95	100%	0	\$0.00													
31391EET4	COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA												
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA												
Total		511	\$105,032,425.49	100%	0	\$0.00													
31391EEU1	COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA												
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA												
Total		251	\$40,711,701.39	100%	0	\$0.00													
31391EEV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA												
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA												

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													
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												
Total		75	\$11,055,759.00	100%	0	\$0.00													
31391EJ28	COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA												
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA												
Total		179	\$17,602,980.28	100%	0	\$0.00													
31391EJ36	COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA												
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA												
Total		181	\$40,969,820.09	100%	0	\$0.00													
31391EJ44	COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA												
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA												
Total		76	\$11,947,666.98	100%	0	\$0.00													
31391EJ51	COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA												
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA												
Total		86	\$15,208,563.54	100%	0	\$0.00													
31391EJA0	COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA												
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA												
Total		448	\$99,319,845.85	100%	0	\$0.00													
31391EJB8	COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA												
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA												
Total		243	\$36,982,811.41	100%	0	\$0.00													
31391EJC6	COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA												
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA												
Total		164	\$29,146,569.86	100%	0	\$0.00													
31391EJU6	COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA												
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA												
Total		27	\$2,877,332.71	100%	0	\$0.00													
31391EJZ5	COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA												
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA												
Total		171	\$11,403,522.81	100%	0	\$0.00													
31391EK42	COUNTRYWIDE HOME LOANS, INC	3	\$530,280.00	17.86%	0	\$0.00	NA												

	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA												
Total		21	\$2,968,880.00	100%	0	\$0.00													
31391EK59	COUNTRYWIDE HOME LOANS, INC	29	\$4,253,205.00	34.41%	0	\$0.00	NA												
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA												
Total		91	\$12,361,726.14	100%	0	\$0.00													
31391EK67	COUNTRYWIDE HOME LOANS, INC	24	\$3,550,266.00	33.76%	0	\$0.00	NA												
	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA												
Total		75	\$10,517,425.55	100%	0	\$0.00													
31391EK75	COUNTRYWIDE HOME LOANS, INC	12	\$1,234,935.45	27.25%	0	\$0.00	NA												
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA												
Total		43	\$4,531,472.56	100%	0	\$0.00													
31391EK83	COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA												
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA												
Total		85	\$16,395,272.00	100%	0	\$0.00													
31391EK91	COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA												
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA												
Total		24	\$4,172,316.51	100%	0	\$0.00													
31391ELA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA												
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA												
Total		27	\$3,840,860.63	100%	0	\$0.00													
31391ELC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA												
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA												
Total		26	\$3,715,088.45	100%	0	\$0.00													
31391ELD1	COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA												
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA												
Total		157	\$21,972,336.18	100%	0	\$0.00													
31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA												
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA												
Total		200	\$27,681,797.47	100%	0	\$0.00													
31391ELF6	COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA												
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA												
Total		246	\$37,529,496.66	100%	0	\$0.00													
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA												
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA												
Total		144	\$9,026,957.51	100%	0	\$0.00													
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA												
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA												
Total		87	\$8,643,376.66	100%	0	\$0.00													
31391EN56	COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA												
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA												
Total		189	\$13,372,829.20	100%	0	\$0.00													
31391EN64	COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA												
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA												
Total		33	\$5,544,621.29	100%	0	\$0.00													
31391EN80	COUNTRYWIDE HOME LOANS, INC	27	\$3,363,956.76	31.93%	0	\$0.00	NA												
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA												

31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA												
Total		14	\$1,574,781.46	100%	0	\$0.00													
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA												
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA												
Total		227	\$28,775,946.38	100%	0	\$0.00													
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA												
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA												
Total		17	\$2,693,377.19	100%	0	\$0.00													
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA												
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA												
Total		31	\$3,398,030.47	100%	0	\$0.00													
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA												
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA												
Total		18	\$1,962,175.90	100%	0	\$0.00													
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA												
Total		269	\$42,329,313.93	100%	0	\$0.00													
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA												
Total		7	\$1,000,300.00	100%	0	\$0.00													
31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA												
Total		19	\$2,320,098.86	100%	0	\$0.00													
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA												
Total		90	\$13,721,301.47	100%	0	\$0.00													
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA												
Total		307	\$47,813,731.93	100%	0	\$0.00													
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA												
Total		337	\$49,092,850.79	100%	0	\$0.00													
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA												
Total		172	\$22,438,095.11	100%	0	\$0.00													
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA												
Total		120	\$17,769,866.47	100%	0	\$0.00													
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA												
Total		172	\$31,800,945.58	100%	0	\$0.00													
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA												
Total		452	\$79,595,588.87	100%	0	\$0.00													
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA												
Total		151	\$26,356,645.57	100%	0	\$0.00													
31391FGC6	CHARTER ONE BANK, N.A	166	\$16,019,625.00	100%	0	\$0.00	NA												
Total		166	\$16,019,625.00	100%	0	\$0.00													
31391FGD4	CHARTER ONE BANK, N.A	792	\$77,128,615.05	100%	0	\$0.00	NA												
Total		792	\$77,128,615.05	100%	0	\$0.00													
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													
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												
Total		4	\$608,250.00	100%	0	\$0.00													
31391FN46	CRESCENT MORTGAGE SERVICES	7	\$803,046.43	100%	0	\$0.00	NA												
Total		7	\$803,046.43	100%	0	\$0.00													
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA												
Total		150	\$18,370,493.35	100%	0	\$0.00													
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA												
Total		334	\$37,353,138.51	100%	0	\$0.00													

31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA												
Total		43	\$2,153,544.04	100%	0	\$0.00	NA												
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA												
	Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA												
Total		246	\$40,455,632.82	100%	0	\$0.00	NA												
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA												
Total		223	\$21,062,524.69	100%	0	\$0.00	NA												
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA												
Total		24	\$3,447,032.74	100%	0	\$0.00	NA												
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA												
Total		20	\$2,218,596.48	100%	0	\$0.00	NA												
31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA												
Total		22	\$1,553,270.07	100%	0	\$0.00	NA												
31391FPN2	THE TRUST COMPANY OF NEW JERSEY	122	\$18,197,960.63	100%	0	\$0.00	NA												
Total		122	\$18,197,960.63	100%	0	\$0.00	NA												
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA												
Total		38	\$7,575,115.89	100%	0	\$0.00	NA												
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA												
Total		144	\$25,840,286.81	100%	0	\$0.00	NA												
31391FPT9	NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA												
Total		19	\$2,125,786.21	100%	0	\$0.00	NA												
31391FPU6	NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA												
Total		31	\$2,859,758.72	100%	0	\$0.00	NA												
31391FT24	CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA												
Total		990	\$137,453,426.00	100%	0	\$0.00	NA												
31391FT32	CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA												
Total		30	\$4,166,773.94	100%	0	\$0.00	NA												
31391FT40	CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA												
Total		49	\$7,008,971.49	100%	0	\$0.00	NA												
31391FT57	CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA												
Total		66	\$5,395,966.14	100%	0	\$0.00	NA												
31391FT65	CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA												
Total		39	\$2,980,625.10	100%	0	\$0.00	NA												
31391FT73	CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA												
Total		17	\$1,205,401.00	100%	0	\$0.00	NA												
31391FT81	CHARTER ONE BANK, N.A	137	\$12,081,007.02	100%	0	\$0.00	NA												
Total		137	\$12,081,007.02	100%	0	\$0.00	NA												
31391FT99	CHARTER ONE BANK, N.A	279	\$22,940,083.97	100%	0	\$0.00	NA												
Total		279	\$22,940,083.97	100%	0	\$0.00	NA												
31391FTN8	CHARTER ONE BANK, N.A	569	\$75,743,204.96	100%	0	\$0.00	NA												
Total		569	\$75,743,204.96	100%	0	\$0.00	NA												

31391FTP3	CHARTER ONE BANK, N.A	368	\$42,250,080.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$42,250,080.73	100%	0	\$0.00	0												
31391FTT5	CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,623,830.50	100%	0	\$0.00	0												
31391FTU2	CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,979,711.04	100%	0	\$0.00	0												
31391FTV0	CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,488,106.63	100%	0	\$0.00	0												
31391FTX6	CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,056,770.70	100%	0	\$0.00	0												
31391FTY4	CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,486,316.07	100%	0	\$0.00	0												
31391FTZ1	CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		848	\$141,277,316.42	100%	0	\$0.00	0												
31391FUC0	CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,373,489.40	100%	0	\$0.00	0												
31391FUD8	CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,800,799.42	100%	0	\$0.00	0												
31391FUE6	CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,190,599.66	100%	0	\$0.00	0												
31391FUF3	CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$34,214,989.77	100%	0	\$0.00	0												
31391FUG1	CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,874,120.72	100%	0	\$0.00	0												
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$40,853,646.02	100%	0	\$0.00	0												
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,914,202.04	100%	0	\$0.00	0												
31391HCC6	DLJ MORTGAGE CAPITAL INC	9	\$1,073,296.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,073,296.26	100%	0	\$0.00	0												
31391HCJ1	DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,635,804.90	100%	0	\$0.00	0												
31391HCL6	DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,803,770.65	100%	0	\$0.00	0												
31391HCN2	DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,023,371.53	100%	0	\$0.00	0												
31391HCQ5	DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$64,116,181.42	100%	0	\$0.00	0												
31391HCR3	DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$113,850,013.04	100%	0	\$0.00	0												
31391HCS1	DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HFY5	LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0	\$0.00	NA												
Total		121	\$22,880,565.85	100%	0	\$0.00													
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA												
Total		141	\$23,733,277.25	100%	0	\$0.00													
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA												
Total		8	\$1,283,994.07	100%	0	\$0.00													
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA												
Total		18	\$2,649,353.08	100%	0	\$0.00													
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC	74	\$12,161,626.19	100%	0	\$0.00	NA												
Total		74	\$12,161,626.19	100%	0	\$0.00													
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA												
Total		29	\$4,298,523.51	100%	0	\$0.00													
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA												
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA												
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	321	\$57,205,948.84	2.23%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	73	\$8,819,849.00	0.34%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA												
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,810,350.00	0.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	71	\$9,059,714.88	0.35%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	147	\$21,326,544.91	0.83%	0	\$0.00	NA												
	HOMESTREET BANK	170	\$24,265,048.66	0.95%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$84,175.00	0%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	5	\$477,750.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	182	\$27,553,513.37	1.07%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	22	\$3,304,743.68	0.13%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	37	\$3,752,316.73	0.15%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	87	\$9,650,611.87	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	254	\$39,188,957.30	1.53%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,094,234.02	0.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	3	\$344,405.00	0.01%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$684,477.98	0.03%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	19	\$3,114,800.00	0.12%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	7	\$815,598.00	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	64	\$8,107,925.52	0.32%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$14,461,118.00	0.56%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	79	\$9,034,584.00	0.35%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	197	\$28,621,019.30	1.12%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$614,670.48	0.02%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	456	\$60,352,036.88	2.35%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,240,811.99	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$357,690.87	0.01%	0	\$0.00	NA												

	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA												
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA												
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA												
Total		607	\$71,966,136.38	100%	0	\$0.00													
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA												
	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA												
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA												
Total		454	\$50,109,087.27	100%	0	\$0.00													

31371KW49	COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA												
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA												
Total		72	\$10,539,655.91	100%	0	\$0.00													
31371KW56	COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA												
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA												
Total		176	\$25,005,610.82	100%	0	\$0.00													
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA												
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA												
Total		97	\$10,260,327.76	100%	0	\$0.00													
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA												
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA												
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA												
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA												

	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$470,592.62	3.72%	0	\$0.00	NA												
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$271,329.83	2.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$284,800.00	2.25%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA												
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA												
Total		158	\$12,658,194.76	100%	0	\$0.00													
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA												
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA												
Total		208	\$41,330,018.62	100%	0	\$0.00													
31371KX30	COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA												
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA												
Total		30	\$4,046,504.00	100%	0	\$0.00													
31371KXA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA												
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA												
Total		84	\$12,525,099.45	100%	0	\$0.00													
31371KXC0	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA												
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA												
Total		46	\$6,393,505.84	100%	0	\$0.00													
31371KXF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA												
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA												
Total		15	\$1,504,829.97	100%	0	\$0.00													
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA												
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA												
Total		30	\$3,865,016.34	100%	0	\$0.00													
31371RJ23	CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA												
	Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA												
Total		17	\$1,491,300.01	100%	0	\$0.00													
31371RJ31	Unavailable	4	\$274,640.38	100%	0	\$0.00	NA												
Total		4	\$274,640.38	100%	0	\$0.00													
31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA												
Total		6	\$725,978.23	100%	0	\$0.00													

31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$739,991.06	100%	0	\$0.00	0												
31371RJS6	CITIMORTGAGE, INC	6	\$906,856.54	10.29%	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	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,813,834.54	100%	0	\$0.00	0												
31371RJT4	HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,236,503.93	100%	0	\$0.00	0												
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,515,283.70	100%	0	\$0.00	0												
31371RJY3	CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$985,172.94	100%	0	\$0.00	0												
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,189	\$250,000,896.00	100%	0	\$0.00	0												
31376J2H1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,271	\$250,088,188.00	100%	0	\$0.00	0												
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$75,566,371.00	100%	0	\$0.00	0												
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	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	2	\$517,000.00	0.21%	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	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	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	\$2,139,696.38	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	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	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	3	\$778,916.57	0.31%	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	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA												
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	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												

MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA												
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA												
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA												
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA												
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA												
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA												
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA												
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA												

ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA												
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA												
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA												
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA												
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA												
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA												
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												

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

FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,075.50	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA												
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA												
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA												
HARTFORD FUNDING LTD	1	\$237,413.13	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	2	\$615,928.87	0.25%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC	1	\$192,322.06	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA												
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC	3	\$707,521.64	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$635,360.38	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	2	\$454,230.38	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$395,688.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	5	\$1,234,000.00	0.49%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	10	\$2,287,997.50	0.92%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$834,496.63	0.33%	0	\$0.00	NA												

DRAPER AND KRAMER MORTGAGE CORP	1	\$190,693.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0												
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA	0												
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$671,566.19	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$357,383.44	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$600,700.00	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$1,317,109.01	0.53%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA	0												

	MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
	METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$241,865.44	0.1%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$159,997.94	0.06%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA												
	NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA												
	NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA												
	PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA												
	S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$485,665.94	0.2%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA												
	THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA												
	TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA												
	UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%	0	\$0.00	NA												
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%	0	\$0.00	NA												
	Unavailable	87	\$17,514,226.02	6.59%	0	\$0.00	NA												
Total		1,230	\$250,078,057.00	100%	0	\$0.00	NA												
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$459,364.63	0.89%	0	\$0.00	NA												

ALLMONEY MORTGAGE BANKERS, INC	2	\$252,478.81	0.49%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0	\$0.00	NA												
ANCHORBANK SSB	3	\$418,787.88	0.82%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	3	\$401,166.44	0.78%	0	\$0.00	NA												
BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0	\$0.00	NA												
BANK OF HAWAII	1	\$137,619.19	0.27%	0	\$0.00	NA												
BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	6	\$931,011.62	1.81%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,444.56	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO	1	\$109,645.31	0.21%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$699,039.82	1.36%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$113,847.50	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,397.88	0.49%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$147,117.88	0.29%	0	\$0.00	NA												
FIRST FLORIDA FUNDING CORPORATION	1	\$136,040.50	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$184,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$127,075.38	0.25%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$227,000.00	0.44%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0	\$0.00	NA												
FREMONT BANK	26	\$3,983,458.21	7.76%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA												
GRANITE BANK	2	\$263,327.75	0.51%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$271,727.25	0.53%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$223,500.00	0.44%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$143,465.44	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$297,524.75	0.58%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$310,000.00	0.6%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$724,000.00	1.41%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$242,069.88	0.47%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$241,584.07	0.47%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$190,000.00	0.37%	0	\$0.00	NA												
MERCHANTS BANK	2	\$310,767.12	0.61%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$141,023.69	0.27%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,286,709.13	2.51%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$193,333.06	0.38%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0	\$0.00	NA												
NORTH FORK BANK	2	\$282,258.81	0.55%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,276.31	0.42%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$132,533.31	0.26%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0	\$0.00	NA												
S&T BANK	1	\$119,596.06	0.23%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$497,270.94	0.97%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$170,430.56	0.33%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0	\$0.00	NA												
TEXAS BANK	1	\$143,147.94	0.28%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$176,100.00	0.34%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$175,413.88	0.34%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$144,031.69	0.28%	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												
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA												
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$148,482.13	0.11%	0	\$0.00	NA												
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA												
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$271,000.00	0.19%	0	\$0.00	NA												

HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%	0	\$0.00	NA												
HOME STATE BANK	2	\$239,600.00	0.17%	0	\$0.00	NA												
ILLINI BANK	4	\$308,760.79	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$124,850.00	0.09%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$355,300.00	0.25%	0	\$0.00	NA												
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												
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$58,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC	1	\$121,000.00	0.09%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA												
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA												
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA												
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA												
UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC	2	\$103,518.00	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA												
WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
WASHINGTON TRUST BANK	3	\$299,500.00	0.21%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	2	\$101,590.26	0.07%	0	\$0.00	NA												
WEOKIE CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	17	\$1,551,537.06	1.11%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	2	\$218,200.00	0.16%	0	\$0.00	NA												
WORLD SAVINGS BANK	22	\$2,561,180.69	1.83%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,531,600.00	0.77%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	2	\$339,500.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA	0												
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA	0												
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,870,000.00	0.93%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	8	\$1,739,922.00	0.87%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	3	\$792,300.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$181,500.00	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$290,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.22%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$168,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$255,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,750.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA												
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,425,500.00	0.71%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$734,800.00	0.37%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$511,500.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$188,733.56	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$260,500.00	0.13%	0	\$0.00	NA												

31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA												
Total		2	\$299,297.90	100%	0	\$0.00													
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA												
Total		13	\$2,300,300.00	100%	0	\$0.00													
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA												
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA												
Total		329	\$57,764,521.40	100%	0	\$0.00													
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA												
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA												
Total		117	\$22,798,397.79	100%	0	\$0.00													
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA												
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA												
Total		172	\$31,798,673.99	100%	0	\$0.00													
31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA												
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA												
Total		106	\$20,241,558.77	100%	0	\$0.00													
31388HAE9	CITIMORTGAGE, INC	33	\$6,472,364.74	17.83%	0	\$0.00	NA												
	Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA												
Total		187	\$36,302,743.70	100%	0	\$0.00													
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA												
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA												
Total		255	\$45,787,756.09	100%	0	\$0.00													
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA												
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA												
Total		8	\$1,707,918.89	100%	0	\$0.00													
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA												
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA												
Total		219	\$14,323,817.90	100%	0	\$0.00													
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA												
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA												
Total		72	\$4,497,247.96	100%	0	\$0.00													
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA												
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA												
Total		135	\$13,225,304.66	100%	0	\$0.00													
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA												
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA												
Total		206	\$41,091,550.45	100%	0	\$0.00													
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA												
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA												
Total		180	\$32,175,087.34	100%	0	\$0.00													
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA												
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA												
Total		22	\$3,963,190.83	100%	0	\$0.00													
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA												
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA												

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													
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													
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												
Total		617	\$38,300,823.46	100%	0	\$0.00													
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA												
	Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA												
Total		64	\$7,213,945.59	100%	0	\$0.00													
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA												
	Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA												
Total		88	\$9,680,821.77	100%	0	\$0.00													
31390BEA2	UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA												
	Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA												
Total		17	\$1,673,910.35	100%	0	\$0.00													
31390C2A3	RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA												
Total		15	\$2,972,700.00	100%	0	\$0.00													
31390C2D7	RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA												
Total		15	\$1,981,854.06	100%	0	\$0.00													
31390C2E5	RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA												
Total		11	\$1,980,750.00	100%	0	\$0.00													
31390C2F2	RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA												
Total		21	\$4,003,200.00	100%	0	\$0.00													
31390C2J4	RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA												
Total		17	\$2,982,960.00	100%	0	\$0.00													
31390C2K1	RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA												
Total		12	\$1,987,607.00	100%	0	\$0.00													

31390CZ82	RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA												
Total		14	\$1,981,257.00	100%	0	\$0.00													
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA												
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA												
Total		59	\$11,333,721.00	100%	0	\$0.00													
31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA												
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA												
Total		112	\$20,217,650.58	100%	0	\$0.00													
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA												
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA												
Total		37	\$7,220,516.00	100%	0	\$0.00													
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA												
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA												
Total		58	\$9,709,162.58	100%	0	\$0.00													
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA												
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA												
Total		119	\$21,682,920.52	100%	0	\$0.00													
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA												
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA												
Total		39	\$7,627,496.72	100%	0	\$0.00													
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA												
Total		14	\$1,958,158.50	100%	0	\$0.00													
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA												
Total		10	\$1,151,348.99	100%	0	\$0.00													
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA												
Total		16	\$2,506,041.14	100%	0	\$0.00													
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA												
Total		8	\$1,208,095.22	100%	0	\$0.00													
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA												
Total		26	\$3,112,570.33	100%	0	\$0.00													
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA												
Total		31	\$4,356,201.23	100%	0	\$0.00													
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA												
Total		5	\$1,033,926.26	100%	0	\$0.00													
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA												
Total		29	\$3,775,999.20	100%	0	\$0.00													
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA												
Total		17	\$1,814,283.88	100%	0	\$0.00													
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA												
Total		14	\$1,715,618.03	100%	0	\$0.00													
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA												
Total		19	\$2,283,616.41	100%	0	\$0.00													
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA												

31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,983,015.81	100%	0	\$0.00	0												
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,181,691.75	100%	0	\$0.00	0												
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,933,795.61	100%	0	\$0.00	0												
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,397,143.21	100%	0	\$0.00	0												
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,002,334.59	100%	0	\$0.00	0												
31390HNR2	RATE ONE HOME LOANS INC	13	\$2,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,006,116.01	100%	0	\$0.00	0												
31390HQ6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,545,291.19	100%	0	\$0.00	0												
31390QB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,485,590.25	100%	0	\$0.00	0												
31390HC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,095,090.66	100%	0	\$0.00	0												
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,590,460.97	100%	0	\$0.00	0												
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,664,343.94	100%	0	\$0.00	0												
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,000,157.09	100%	0	\$0.00	0												
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,000,742.83	100%	0	\$0.00	0												
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,999,488.25	100%	0	\$0.00	0												
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,322.10	100%	0	\$0.00	0												
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA												
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA												
Total		184	\$32,340,586.07	100%	0	\$0.00													
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA												
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA												
Total		62	\$9,735,653.44	100%	0	\$0.00													
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA												
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA												
Total		792	\$120,101,121.60	100%	0	\$0.00													
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA												
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA												
Total		773	\$108,604,293.16	100%	0	\$0.00													
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA												
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA												
Total		119	\$14,682,126.04	100%	0	\$0.00													
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA												
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA												
Total		461	\$76,165,110.36	100%	0	\$0.00													
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA												
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA												
Total		67	\$8,948,743.38	100%	0	\$0.00													
31390MN75	NVR MORTGAGE FINANCE INC	73	\$15,500,677.00	100%	0	\$0.00	NA												
Total		73	\$15,500,677.00	100%	0	\$0.00													
31390MN83	NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA												
Total		38	\$7,000,423.12	100%	0	\$0.00													
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													
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													

31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA												
Total		107	\$13,752,897.54	100%	0	\$0.00	NA												
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA												
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA												
Total		127	\$8,660,117.80	100%	0	\$0.00	NA												
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA												
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA												
Total		74	\$4,802,688.17	100%	0	\$0.00	NA												
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA												
Total		48	\$2,806,142.56	100%	0	\$0.00	NA												
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA												
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA												
Total		81	\$4,943,889.84	100%	0	\$0.00	NA												
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA												
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA												
Total		208	\$14,023,333.39	100%	0	\$0.00	NA												
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA												
Total		55	\$11,603,450.00	100%	0	\$0.00	NA												
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA												
Total		4	\$412,618.71	100%	0	\$0.00	NA												
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA												
Total		44	\$6,469,186.46	100%	0	\$0.00	NA												
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA												
Total		52	\$3,511,927.00	100%	0	\$0.00	NA												
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA												
Total		131	\$8,503,733.88	100%	0	\$0.00	NA												
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA												
Total		65	\$6,407,355.00	100%	0	\$0.00	NA												
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA												
Total		107	\$10,552,456.47	100%	0	\$0.00	NA												
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA												
Total		64	\$12,539,238.61	100%	0	\$0.00	NA												
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA												
Total		65	\$9,493,968.02	100%	0	\$0.00	NA												
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA												
Total		36	\$4,940,020.42	100%	0	\$0.00	NA												
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA												
Total		24	\$3,108,812.00	100%	0	\$0.00	NA												
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA												

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
Total		72	\$11,401,092.43	100%	0	\$0.00	0												
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,407,203.16	100%	0	\$0.00	0												
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,331,276.10	100%	0	\$0.00	0												
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,504,543.00	100%	0	\$0.00	0												
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,361,807.81	100%	0	\$0.00	0												
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,207,488.64	100%	0	\$0.00	0												
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,042,109.00	100%	0	\$0.00	0												
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$8,042,658.71	100%	0	\$0.00	0												
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,789,241.22	100%	0	\$0.00	0												
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,122,879.99	100%	0	\$0.00	0												
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,142,375.32	100%	0	\$0.00	0												
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,269,054.00	100%	0	\$0.00	0												
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,985,650.38	100%	0	\$0.00	0												
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,495,324.95	100%	0	\$0.00	0												
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA												
Total		14	\$1,703,780.58	100%	0	\$0.00													
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA												
Total		40	\$6,000,154.58	100%	0	\$0.00													
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA												
Total		12	\$1,601,390.93	100%	0	\$0.00													
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA												
Total		15	\$1,846,402.69	100%	0	\$0.00													
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA												
Total		14	\$2,772,847.81	100%	0	\$0.00													
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA												
Total		73	\$14,892,137.65	100%	0	\$0.00													
31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA												
Total		50	\$8,824,732.01	100%	0	\$0.00													
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA												
Total		22	\$1,731,705.14	100%	0	\$0.00													
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA												
Total		40	\$5,934,408.60	100%	0	\$0.00													
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA												
Total		44	\$5,006,299.39	100%	0	\$0.00													
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA												
Total		49	\$4,287,046.94	100%	0	\$0.00													
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA												
Total		92	\$15,131,131.29	100%	0	\$0.00													
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA												
Total		56	\$10,063,691.83	100%	0	\$0.00													
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA												
Total		138	\$14,984,376.97	100%	0	\$0.00													
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA												
Total		51	\$10,069,431.84	100%	0	\$0.00													
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA												
Total		101	\$15,122,676.69	100%	0	\$0.00													
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA												
Total		100	\$15,118,030.88	100%	0	\$0.00													
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA												
Total		12	\$1,593,225.65	100%	0	\$0.00													

31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA												
Total		57	\$7,753,204.12	100%	0	\$0.00	NA												
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA												
Total		158	\$19,761,411.85	100%	0	\$0.00	NA												
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA												
Total		153	\$19,894,443.12	100%	0	\$0.00	NA												
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA												
Total		118	\$14,767,650.69	100%	0	\$0.00	NA												
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA												
Total		163	\$17,997,988.57	100%	0	\$0.00	NA												
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA												
Total		27	\$2,274,436.28	100%	0	\$0.00	NA												
31390RYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA												
Total		50	\$2,546,481.78	100%	0	\$0.00	NA												
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA												
Total		34	\$3,539,286.42	100%	0	\$0.00	NA												
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA												
Total		132	\$19,007,930.47	100%	0	\$0.00	NA												
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA												
Total		42	\$2,737,578.30	100%	0	\$0.00	NA												
31390RYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA												
Total		56	\$6,847,162.63	100%	0	\$0.00	NA												
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA												
Total		26	\$3,792,735.33	100%	0	\$0.00	NA												
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA												
Total		104	\$14,866,060.74	100%	0	\$0.00	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												
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												
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												
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA												
Total		18	\$2,297,140.16	100%	0	\$0.00	NA												
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA												
Total		354	\$47,195,011.44	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												

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													
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													
31390UB9	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													

31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$20,472,865.99	100%	0	\$0.00	0												
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,872,097.18	100%	0	\$0.00	0												
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$27,457,914.05	100%	0	\$0.00	0												
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,800,850.89	100%	0	\$0.00	0												
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$21,955,359.83	100%	0	\$0.00	0												
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,472,817.87	100%	0	\$0.00	0												
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$993,802.82	100%	0	\$0.00	0												
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$35,741,503.50	100%	0	\$0.00	0												
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,028,096.59	100%	0	\$0.00	0												
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$47,197,732.68	100%	0	\$0.00	0												
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$49,829,962.89	100%	0	\$0.00	0												
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$49,273,234.93	100%	0	\$0.00	0												
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,556,880.16	100%	0	\$0.00	0												
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$28,916,023.96	100%	0	\$0.00	0												
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,875,813.50	100%	0	\$0.00	0												
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$48,249,586.31	100%	0	\$0.00	0												
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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												

	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													
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												

31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,303,545.70	100%	0	\$0.00	0												
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,441,777.00	100%	0	\$0.00	0												
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,482,955.00	100%	0	\$0.00	0												
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,376,476.54	100%	0	\$0.00	0												
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,430,281.92	100%	0	\$0.00	0												
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,572,221.24	100%	0	\$0.00	0												
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,137,659.63	100%	0	\$0.00	0												
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,984,889.69	100%	0	\$0.00	0												
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,113,153.00	100%	0	\$0.00	0												
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,117,956.80	100%	0	\$0.00	0												
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,341,786.17	100%	0	\$0.00	0												
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,361,857.00	100%	0	\$0.00	0												
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,955,368.44	100%	0	\$0.00	0												
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,047,513.60	100%	0	\$0.00	0												
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,384,962.06	100%	0	\$0.00	0												
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$36,645,666.92	100%	0	\$0.00	0												
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$142,314,413.36	100%	0	\$0.00	0												
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,512,083.28	100%	0	\$0.00	0												
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,626,589.78	100%	0	\$0.00	0												
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA												
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA												
Total		64	\$4,184,679.72	100%	0	\$0.00													
31390XPN4	ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA												
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA												
Total		26	\$2,772,687.76	100%	0	\$0.00													
31390XPP9	ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA												
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA												
Total		190	\$19,976,012.20	100%	0	\$0.00													
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA												
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA												
Total		69	\$7,322,814.08	100%	0	\$0.00													
31390XPR5	ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA												
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA												
Total		109	\$11,814,621.27	100%	0	\$0.00													
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA												
Total		27	\$4,450,116.41	100%	0	\$0.00													
31390XPT1	ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA												
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA												
Total		48	\$7,695,501.65	100%	0	\$0.00													
31390XPY0	ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA												
	Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA												
Total		483	\$100,209,186.37	100%	0	\$0.00													
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA												
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA												
Total		273	\$55,741,000.19	100%	0	\$0.00													
31390XQA1	ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA												
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA												
Total		75	\$7,960,723.94	100%	0	\$0.00													
31390XQB9	ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA												
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA												
Total		109	\$11,465,896.01	100%	0	\$0.00													
31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA												
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA												
Total		79	\$8,266,279.08	100%	0	\$0.00													
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA												
Total		15	\$2,130,220.03	100%	0	\$0.00													
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA												
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA												
Total		24	\$4,153,089.04	100%	0	\$0.00													
31390XQG8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,143,100.00	23.07%	0	\$0.00	NA												
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA												
Total		33	\$4,955,634.77	100%	0	\$0.00													
31390XQH6	ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA												
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA												

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													
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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,651,343.50	100%	0	\$0.00	0												
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,634,984.83	100%	0	\$0.00	0												
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$802,977.26	100%	0	\$0.00	0												
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,797,538.81	100%	0	\$0.00	0												
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,164,355.68	100%	0	\$0.00	0												
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,231,213.18	100%	0	\$0.00	0												
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$77,469,086.32	100%	0	\$0.00	0												
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$35,763,417.49	100%	0	\$0.00	0												
31391AEG0	RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,144,930.89	100%	0	\$0.00	0												
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,726,642.18	100%	0	\$0.00	0												
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$69,816,685.73	100%	0	\$0.00	0												
31391AEK1	RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,713,158.61	100%	0	\$0.00	0												
31391AEL9	RBMG INC	1	\$120,570.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,584,820.08	100%	0	\$0.00	0												
31391AEM7	RBMG INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,631,923.05	100%	0	\$0.00	0												
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$242,458.54	100%	0	\$0.00	0												
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$211,172.22	100%	0	\$0.00	0												
31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,113,700.00	100%	0	\$0.00	0												
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,389,036.87	100%	0	\$0.00	0												
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		19	\$2,484,749.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA												
Total		15	\$1,925,100.00	100%	0	\$0.00													
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA												
Total		18	\$1,917,020.00	100%	0	\$0.00													
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA												
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA												
Total		90	\$4,902,677.11	100%	0	\$0.00													
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA												
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA												
Total		88	\$5,041,438.23	100%	0	\$0.00													
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA												
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA												
Total		88	\$8,648,959.31	100%	0	\$0.00													
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA												
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA												
Total		91	\$13,851,097.85	100%	0	\$0.00													
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA												
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA												
Total		43	\$2,887,175.49	100%	0	\$0.00													
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA												
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA												
Total		95	\$10,063,806.35	100%	0	\$0.00													
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA												
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA												
Total		65	\$9,970,270.90	100%	0	\$0.00													
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA												
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA												
Total		57	\$9,986,304.46	100%	0	\$0.00													
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA												
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA												
Total		85	\$10,078,857.80	100%	0	\$0.00													
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA												
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA												
Total		70	\$9,832,612.27	100%	0	\$0.00													
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA												
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA												
Total		59	\$9,923,050.52	100%	0	\$0.00													
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA												
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA												
Total		46	\$9,763,188.60	100%	0	\$0.00													
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA												
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA												
Total		11	\$1,053,239.63	100%	0	\$0.00													
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA												
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA												

31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA												
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA												
Total		87	\$9,131,588.50	100%	0	\$0.00	NA												
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA												
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA												
Total		109	\$6,427,744.42	100%	0	\$0.00	NA												
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA												
Total		42	\$4,343,621.23	100%	0	\$0.00	NA												
31391B6D4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA												
	Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA												
Total		34	\$4,959,857.77	100%	0	\$0.00	NA												
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA												
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA												
Total		348	\$51,005,376.72	100%	0	\$0.00	NA												
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA												
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA												
Total		619	\$100,001,786.69	100%	0	\$0.00	NA												
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA												
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA												
Total		423	\$57,725,671.75	100%	0	\$0.00	NA												
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA												
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA												
Total		35	\$5,045,504.25	100%	0	\$0.00	NA												
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA												
Total		16	\$2,004,000.00	100%	0	\$0.00	NA												
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA												
Total		46	\$5,846,800.00	100%	0	\$0.00	NA												
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA												
Total		69	\$8,005,946.20	100%	0	\$0.00	NA												
31391BUN5	HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA												
Total		62	\$7,006,350.00	100%	0	\$0.00	NA												
31391BUQ8	HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA												
Total		15	\$2,000,357.90	100%	0	\$0.00	NA												
31391BUS4	HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA												
Total		51	\$6,398,345.00	100%	0	\$0.00	NA												
31391BVA2	HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA												
Total		73	\$7,501,714.19	100%	0	\$0.00	NA												
31391BVB0	HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA												
	Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA												
Total		446	\$58,750,354.04	100%	0	\$0.00	NA												
31391BVC8	HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	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	NA												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$60,712,077.31	100%	0	\$0.00	0												
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,376,580.53	100%	0	\$0.00	0												
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,993,871.29	100%	0	\$0.00	0												
31391BWK9	IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,385,673.47	100%	0	\$0.00	0												
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,902,631.00	100%	0	\$0.00	0												
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,732,616.89	100%	0	\$0.00	0												
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,780,790.74	100%	0	\$0.00	0												
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,935,535.95	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,849,574.95	100%	0	\$0.00	0												
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,662,810.00	100%	0	\$0.00	0												
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,818,175.00	100%	0	\$0.00	0												
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,377,393.01	100%	0	\$0.00	0												
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,967,556.06	100%	0	\$0.00	0												
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,335,450.00	100%	0	\$0.00	0												
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,250.00	100%	0	\$0.00	0												
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,447.71	100%	0	\$0.00	0												
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,248.28	100%	0	\$0.00	0												
31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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												

	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													
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA												
Total		35	\$2,416,450.00	100%	0	\$0.00													
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA												
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA												
Total		256	\$50,312,503.25	100%	0	\$0.00													
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA												
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA												
Total		248	\$50,248,951.87	100%	0	\$0.00													
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA												
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA												
Total		230	\$50,258,215.78	100%	0	\$0.00													
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA												
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA												
Total		29	\$3,820,242.81	100%	0	\$0.00													
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA												
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA												
Total		374	\$66,739,179.35	100%	0	\$0.00													
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA												
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA												
Total		156	\$27,826,727.33	100%	0	\$0.00													
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA												
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA												
Total		515	\$103,518,062.56	100%	0	\$0.00													
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA												
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA												
Total		101	\$20,069,833.16	100%	0	\$0.00													
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA												
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA												
Total		525	\$100,942,791.73	100%	0	\$0.00													
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA												
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA												
Total		264	\$49,595,491.18	100%	0	\$0.00													

31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA												
Total		61	\$7,687,304.50	100%	0	\$0.00													
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA												
Total		43	\$6,275,251.00	100%	0	\$0.00													
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA												
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA												
Total		75	\$7,359,476.11	100%	0	\$0.00													
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA												
Total		76	\$11,970,515.54	100%	0	\$0.00													
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA												
Total		105	\$17,871,225.00	100%	0	\$0.00													
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA												
Total		5	\$378,000.00	100%	0	\$0.00													
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA												
Total		108	\$13,320,484.01	100%	0	\$0.00													
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA												
Total		43	\$6,733,952.87	100%	0	\$0.00													
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA												
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA												
Total		58	\$10,687,588.54	100%	0	\$0.00													
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA												
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA												
Total		73	\$12,404,513.60	100%	0	\$0.00													
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA												
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA												
Total		146	\$26,208,921.19	100%	0	\$0.00													
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA												
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA												
Total		126	\$22,241,877.39	100%	0	\$0.00													
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA												
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA												
Total		111	\$19,742,003.95	100%	0	\$0.00													
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA												
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA												
Total		158	\$28,246,958.96	100%	0	\$0.00													
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA												
	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA												
Total		206	\$33,627,588.29	100%	0	\$0.00													
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA												
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA												
Total		205	\$33,543,335.51	100%	0	\$0.00													
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA												
Total		8	\$2,008,000.00	100%	0	\$0.00													

31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA												
Total		17	\$2,970,741.00	100%	0	\$0.00													
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													
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													
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													
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													
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA												
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA												
Total		12	\$1,359,627.02	100%	0	\$0.00													
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA												
Total		22	\$3,938,118.96	100%	0	\$0.00													
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA												

31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA												
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA												
Total		68	\$12,025,312.78	100%	0	\$0.00													
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA												
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA												
Total		72	\$12,981,853.00	100%	0	\$0.00													
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA												
	Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA												
Total		96	\$16,115,819.38	100%	0	\$0.00													
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA												
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA												
Total		61	\$9,627,153.73	100%	0	\$0.00													
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA												
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA												
Total		51	\$8,341,022.00	100%	0	\$0.00													
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA												
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA												
Total		104	\$17,712,700.00	100%	0	\$0.00													
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	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												
Total		236	\$43,534,569.78	100%	0	\$0.00													
31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA												
	Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA												
Total		214	\$13,018,888.93	100%	0	\$0.00													
31391DQ30	WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA												
	Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA												
Total		46	\$2,883,868.90	100%	0	\$0.00													
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA												
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA												
Total		188	\$33,899,652.98	100%	0	\$0.00													
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA												
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA												
Total		119	\$21,753,600.02	100%	0	\$0.00													
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA												
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA												
Total		201	\$35,406,170.96	100%	0	\$0.00													
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA												
	Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA												
Total		24	\$4,233,799.12	100%	0	\$0.00													
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA												
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA												
Total		189	\$34,118,420.27	100%	0	\$0.00													
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA												
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA												
Total		181	\$33,254,928.29	100%	0	\$0.00													
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA												
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA												

31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA												
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA												
Total		79	\$9,972,981.02	100%	0	\$0.00													
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA												
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA												
Total		77	\$9,904,053.61	100%	0	\$0.00													
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA												
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA												
Total		81	\$9,978,288.94	100%	0	\$0.00													
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA												
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA												
Total		87	\$9,945,240.89	100%	0	\$0.00													
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA												
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA												
Total		74	\$9,982,682.84	100%	0	\$0.00													
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA												
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA												
Total		81	\$9,972,079.38	100%	0	\$0.00													
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA												
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA												
Total		62	\$6,510,977.45	100%	0	\$0.00													
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA												
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA												
Total		68	\$9,972,907.76	100%	0	\$0.00													
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA												
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA												
Total		70	\$9,984,337.72	100%	0	\$0.00													
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA												
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA												
Total		81	\$9,988,669.66	100%	0	\$0.00													
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA												
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA												
Total		88	\$9,987,741.47	100%	0	\$0.00													
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA												
	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA												
Total		87	\$9,788,134.00	100%	0	\$0.00													
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA												
	Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA												
Total		89	\$9,969,802.70	100%	0	\$0.00													
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA												
	Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA												
Total		105	\$9,865,744.62	100%	0	\$0.00													
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0	\$0.00	NA												
	Unavailable	39	\$6,242,130.24	52.77%	0	\$0.00	NA												
Total		81	\$11,828,471.28	100%	0	\$0.00													
31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA												

	Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA												
Total		55	\$10,958,882.12	100%	0	\$0.00													
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA												
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA												
Total		50	\$6,872,547.57	100%	0	\$0.00													
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA												
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA												
Total		237	\$33,861,363.67	100%	0	\$0.00													
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA												
Total		87	\$4,247,686.27	100%	0	\$0.00													
31391ED24	COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA												
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA												
Total		116	\$20,006,820.60	100%	0	\$0.00													
31391ED40	COUNTRYWIDE HOME LOANS, INC	39	\$6,213,977.04	24.85%	0	\$0.00	NA												
	Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA												
Total		148	\$25,004,431.36	100%	0	\$0.00													
31391ED57	COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA												
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA												
Total		55	\$10,001,404.66	100%	0	\$0.00													
31391ED65	COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA												
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA												
Total		84	\$15,005,078.26	100%	0	\$0.00													
31391ED73	COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA												
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA												
Total		85	\$15,006,937.85	100%	0	\$0.00													
31391ED81	COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA												
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA												
Total		81	\$15,005,464.23	100%	0	\$0.00													
31391EDZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,395,189.35	11.97%	0	\$0.00	NA												
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA												
Total		117	\$20,009,341.66	100%	0	\$0.00													
31391EG47	COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA												
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA												
Total		143	\$25,002,326.67	100%	0	\$0.00													
31391EG54	COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0	\$0.00	NA												
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA												
Total		122	\$20,001,471.93	100%	0	\$0.00													
31391EG62	COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA												
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA												
Total		88	\$15,002,219.54	100%	0	\$0.00													
31391EG96	COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA												
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA												
Total		126	\$20,002,579.42	100%	0	\$0.00													
31391EHA2	COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA												
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA												
Total		144	\$25,001,172.79	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												
Total		108	\$14,373,316.39	100%	0	\$0.00													
31391ETU5	COUNTRYWIDE HOME LOANS, INC	64	\$7,750,362.29	65.99%	0	\$0.00	NA												
	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA												
Total		104	\$11,744,691.88	100%	0	\$0.00													
31391ETV3	COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA												
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA												
Total		292	\$42,786,768.56	100%	0	\$0.00													
31391ETX9	COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA												
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA												
Total		279	\$27,337,700.29	100%	0	\$0.00													
31391EUG4	COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0	\$0.00	NA												
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA												
Total		119	\$20,004,093.53	100%	0	\$0.00													
31391EUH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA												
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA												
Total		169	\$25,000,929.24	100%	0	\$0.00													
31391EUJ8	COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA												
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA												
Total		181	\$30,001,307.84	100%	0	\$0.00													
31391EUK5	COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA												
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA												
Total		31	\$4,883,504.12	100%	0	\$0.00													
31391EUL3	COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA												
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA												
Total		27	\$5,401,605.96	100%	0	\$0.00													
31391EUM1	COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA												
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA												
Total		15	\$1,502,594.38	100%	0	\$0.00													
31391EUN9	COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA												
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA												
Total		109	\$12,110,651.56	100%	0	\$0.00													
31391EUP4	COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA												
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA												
Total		47	\$4,997,123.63	100%	0	\$0.00													
31391EUQ2	COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA												
	Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA												
Total		17	\$1,593,050.11	100%	0	\$0.00													
31391EUR0	COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA												
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA												

31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,513,580.00	100%	0	\$0.00	0												
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$902,900.00	100%	0	\$0.00	0												
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,007,800.00	100%	0	\$0.00	0												
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,017,660.35	100%	0	\$0.00	0												
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,378,070.00	100%	0	\$0.00	0												
31391F5K0	COUNTRYWIDE HOME LOANS, INC	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,906,107.73	100%	0	\$0.00	0												
31391F5L8	COUNTRYWIDE HOME LOANS, INC	3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,345,697.47	100%	0	\$0.00	0												
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$5,896,885.55	100%	0	\$0.00	0												
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,933,550.15	100%	0	\$0.00	0												
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,254,097.81	100%	0	\$0.00	0												
31391F6S2	COUNTRYWIDE HOME LOANS, INC	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,701,481.30	100%	0	\$0.00	0												
31391F6T0	COUNTRYWIDE HOME LOANS, INC	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,832,775.14	100%	0	\$0.00	0												
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$51,989,880.41	100%	0	\$0.00	0												
31391F7B8	COUNTRYWIDE HOME LOANS, INC	62	\$7,065,219.20	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,203,514.95	100%	0	\$0.00	0												
31391F7G7	COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,793,649.87	100%	0	\$0.00	0												
31391F7L6	COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$19,333,359.94	100%	0	\$0.00	0												
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,612,747.15	100%	0	\$0.00	0												
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,157,010.19	100%	0	\$0.00	0												
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$30,625,779.24	100%	0	\$0.00	0												
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,022,311.29	100%	0	\$0.00	0												
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,940,763.09	100%	0	\$0.00	0												
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,795,155.34	100%	0	\$0.00	0												
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,341,302.06	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,009,158.75	100%	0	\$0.00	0												
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$30,275,266.30	100%	0	\$0.00	0												
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,227,332.05	100%	0	\$0.00	0												
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$34,082,046.71	100%	0	\$0.00	0												
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$26,779,718.87	100%	0	\$0.00	0												
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,010,889.12	100%	0	\$0.00	0												
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$19,327,712.34	100%	0	\$0.00	0												
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,729,709.61	100%	0	\$0.00	0												
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA												
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA												
Total		63	\$10,986,237.56	100%	0	\$0.00													
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA												
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA												
Total		190	\$33,457,661.46	100%	0	\$0.00													
31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0	\$0.00	NA												
	Unavailable	42	\$6,102,058.48	32.82%	0	\$0.00	NA												
Total		128	\$18,594,736.38	100%	0	\$0.00													
31391FDT2	WITMER FUNDING, LLC	154	\$24,355,822.93	70.69%	0	\$0.00	NA												
	Unavailable	66	\$10,100,873.91	29.31%	0	\$0.00	NA												
Total		220	\$34,456,696.84	100%	0	\$0.00													
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0	\$0.00	NA												
	Unavailable	87	\$12,380,369.33	37.52%	0	\$0.00	NA												
Total		270	\$33,000,256.79	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												

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													
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												
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA												
Total		323	\$32,384,008.97	100%	0	\$0.00													
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA												
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA												
Total		71	\$6,703,681.55	100%	0	\$0.00													
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA												
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA												
Total		229	\$27,615,942.96	100%	0	\$0.00													
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA												
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA												
Total		179	\$18,875,190.34	100%	0	\$0.00													
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA												
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA												
Total		59	\$9,044,994.81	100%	0	\$0.00													
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA												

	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA												
Total		128	\$21,959,612.05	100%	0	\$0.00													
31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA												
	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA												
Total		28	\$4,585,514.47	100%	0	\$0.00													
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA												
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA												
Total		17	\$1,870,149.90	100%	0	\$0.00													
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA												
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA												
Total		10	\$1,454,922.96	100%	0	\$0.00													
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA												
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA												
Total		54	\$8,088,974.30	100%	0	\$0.00													
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA												
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA												
Total		213	\$39,218,545.21	100%	0	\$0.00													
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA												
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA												
Total		102	\$12,339,962.09	100%	0	\$0.00													
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA												
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA												
Total		48	\$7,184,420.29	100%	0	\$0.00													
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA												
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA												
Total		97	\$12,096,771.77	100%	0	\$0.00													
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA												
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA												
Total		16	\$2,044,604.30	100%	0	\$0.00													
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													
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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FW87	RBMG INC	1	\$299,687.88	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,365,138.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,253,892.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,749,797.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FX52	RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,133,142.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FX60	RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,186,001.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FX78	RBMG INC	1	\$94,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,276,673.81	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,371,273.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXB9	RBMG INC	1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,309,504.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXC7	RBMG INC	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,510,322.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXD5	RBMG INC	3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,887,280.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,948,597.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXF0	RBMG INC	1	\$210,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,612,925.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXG8	RBMG INC	2	\$307,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,710,716.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,552,248.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,343,920.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,592,478.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXP8	RBMG INC	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,257,216.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA												
Total		14	\$2,059,112.66	100%	0	\$0.00													
31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA												
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA												
Total		32	\$4,037,194.07	100%	0	\$0.00													
31391FYW2	Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA												
Total		22	\$2,448,414.52	100%	0	\$0.00													
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA												
Total		50	\$3,429,285.59	100%	0	\$0.00													
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA												
Total		26	\$2,531,506.25	100%	0	\$0.00													
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA												
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA												
Total		124	\$23,798,907.75	100%	0	\$0.00													
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA												
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA												
Total		116	\$18,978,016.35	100%	0	\$0.00													
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA												
Total		136	\$19,534,878.75	100%	0	\$0.00													
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA												
Total		168	\$25,355,399.73	100%	0	\$0.00													
31391FZK7	Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA												
Total		34	\$1,968,560.23	100%	0	\$0.00													
31391FZL5	Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA												
Total		35	\$3,822,774.28	100%	0	\$0.00													
31391FZM3	Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA												
Total		20	\$1,005,298.84	100%	0	\$0.00													
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA												
Total		43	\$6,000,296.27	100%	0	\$0.00													
31391FZQ4	RBMG INC	2	\$345,000.00	3.35%	0	\$0.00	NA												
	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA												
Total		68	\$10,289,716.91	100%	0	\$0.00													
31391FZR2	RBMG INC	3	\$525,700.00	3.1%	0	\$0.00	NA												
	Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA												
Total		117	\$16,954,683.23	100%	0	\$0.00													
31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA												
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA												
Total		315	\$21,000,869.66	100%	0	\$0.00													
31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA												
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA												
Total		182	\$30,002,978.22	100%	0	\$0.00													
31391GAC0	COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA												
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA												

31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA												
Total		14	\$2,102,792.50	100%	0	\$0.00													
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA												
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA												
Total		14	\$1,007,420.00	100%	0	\$0.00													
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA												
Total		8	\$726,498.40	100%	0	\$0.00													
31391GDS2	Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA												
Total		26	\$3,132,715.97	100%	0	\$0.00													
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA												
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA												
Total		105	\$17,192,866.44	100%	0	\$0.00													
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA												
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA												
Total		247	\$16,548,614.14	100%	0	\$0.00													
31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA												
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA												
Total		222	\$21,878,823.10	100%	0	\$0.00													
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA												
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA												
Total		196	\$36,064,332.67	100%	0	\$0.00													
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA												
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA												
Total		158	\$25,002,294.01	100%	0	\$0.00													
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA												
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA												
Total		143	\$25,003,779.71	100%	0	\$0.00													
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA												
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA												
Total		171	\$30,000,178.43	100%	0	\$0.00													
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA												
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA												
Total		138	\$25,001,441.66	100%	0	\$0.00													
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA												
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA												
Total		234	\$40,000,538.59	100%	0	\$0.00													
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA												
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA												
Total		129	\$20,000,463.41	100%	0	\$0.00													
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA												
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA												
Total		116	\$20,000,900.62	100%	0	\$0.00													
31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA												
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA												
Total		87	\$15,005,980.04	100%	0	\$0.00													

31391GFP6	COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,009,516.06	100%	0	\$0.00	0												
31391GFR2	COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,625,487.06	100%	0	\$0.00	0												
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$90,797.40	100%	0	\$0.00	0												
31391GFY7	COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$53,939,304.95	100%	0	\$0.00	0												
31391GFZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$40,033,636.08	100%	0	\$0.00	0												
31391GG26	COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$79,160,999.88	100%	0	\$0.00	0												
31391GG34	COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,754,824.63	100%	0	\$0.00	0												
31391GG42	COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,830,010.90	100%	0	\$0.00	0												
31391GG59	COUNTRYWIDE HOME LOANS, INC	4	\$833,705.13	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,255,627.52	100%	0	\$0.00	0												
31391GG75	COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,724,029.46	100%	0	\$0.00	0												
31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,303,412.86	100%	0	\$0.00	0												
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$118,362,745.14	100%	0	\$0.00	0												
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,149,630.40	100%	0	\$0.00	0												
31391GGN0	COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,003,635.40	100%	0	\$0.00	0												
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,001,343.65	100%	0	\$0.00	0												
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA												
Total		61	\$10,656,352.77	100%	0	\$0.00													
31391GGT7	COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA												
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA												
Total		121	\$20,000,535.76	100%	0	\$0.00													
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA												
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA												
Total		148	\$25,000,377.38	100%	0	\$0.00													
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA												
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA												
Total		113	\$20,001,444.43	100%	0	\$0.00													
31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA												
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA												
Total		65	\$10,006,149.11	100%	0	\$0.00													
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA												
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA												
Total		26	\$4,587,504.35	100%	0	\$0.00													
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA												
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA												
Total		176	\$30,004,994.21	100%	0	\$0.00													
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA												
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA												
Total		73	\$12,324,933.76	100%	0	\$0.00													
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA												
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA												
Total		375	\$76,886,783.99	100%	0	\$0.00													
31391GH82	COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA												
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA												
Total		364	\$74,010,223.00	100%	0	\$0.00													
31391GH90	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA												
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA												
Total		141	\$14,013,454.87	100%	0	\$0.00													
31391GHB5	COUNTRYWIDE HOME LOANS, INC	6	\$349,971.37	14.85%	0	\$0.00	NA												
	Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA												
Total		42	\$2,356,473.82	100%	0	\$0.00													
31391GHJ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA												
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA												
Total		82	\$14,305,780.33	100%	0	\$0.00													
31391GHU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA												
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA												
Total		133	\$25,094,456.80	100%	0	\$0.00													
31391GHW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60	20.01%	0	\$0.00	NA												
	Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA												
Total		149	\$14,574,996.69	100%	0	\$0.00													
31391GHX7	COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA												
	Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA												

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												
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA												
Total		257	\$33,638,357.86	100%	0	\$0.00													
31391GNN2	COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA												
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA												
Total		44	\$9,150,748.13	100%	0	\$0.00													
31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA												
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA												
Total		128	\$24,601,003.39	100%	0	\$0.00													
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA												
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA												

31391GQH2	COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA												
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA												
Total		335	\$22,266,017.05	100%	0	\$0.00													
31391GQK5	COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA												
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA												
Total		100	\$12,668,257.46	100%	0	\$0.00													
31391GQL3	COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA												
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA												
Total		109	\$17,618,734.61	100%	0	\$0.00													
31391GQM1	COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA												
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA												
Total		116	\$21,389,095.45	100%	0	\$0.00													
31391GQN9	COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA												
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA												
Total		136	\$24,963,007.02	100%	0	\$0.00													
31391GQP4	COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA												
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA												
Total		94	\$17,910,895.60	100%	0	\$0.00													
31391GQQ2	COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA												
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA												
Total		165	\$31,572,867.04	100%	0	\$0.00													
31391GR32	COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA												
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA												
Total		106	\$21,154,193.38	100%	0	\$0.00													
31391GR40	COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA												
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA												
Total		80	\$15,550,101.73	100%	0	\$0.00													
31391GR57	COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA												
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA												
Total		126	\$23,447,857.42	100%	0	\$0.00													
31391GRB4	COUNTRYWIDE HOME LOANS, INC	15	\$1,579,470.09	20.27%	0	\$0.00	NA												
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA												
Total		64	\$7,790,745.30	100%	0	\$0.00													
31391GRF5	COUNTRYWIDE HOME LOANS, INC	4	\$248,460.00	3.22%	0	\$0.00	NA												
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA												
Total		62	\$7,718,421.78	100%	0	\$0.00													
31391GRG3	COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA												
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA												
Total		228	\$36,470,643.51	100%	0	\$0.00													
31391GRH1	COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA												
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA												
Total		30	\$5,259,409.09	100%	0	\$0.00													
31391GRJ7	COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA												
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA												
Total		51	\$7,450,091.50	100%	0	\$0.00													
31391GRK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA												

	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA												
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													
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													
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													
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												

31391GVF0	COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA												
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA												
Total		308	\$58,360,691.57	100%	0	\$0.00													
31391GVG8	COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA												
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA												
Total		393	\$75,583,380.91	100%	0	\$0.00													
31391GVV5	COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA												
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA												
Total		119	\$20,006,271.12	100%	0	\$0.00													
31391GVX1	COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA												
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA												
Total		93	\$15,002,921.39	100%	0	\$0.00													
31391GWA0	COUNTRYWIDE HOME LOANS, INC	16	\$1,781,250.00	6.43%	0	\$0.00	NA												
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA												
Total		182	\$27,700,670.89	100%	0	\$0.00													
31391GWB8	COUNTRYWIDE HOME LOANS, INC	39	\$5,077,386.00	37.28%	0	\$0.00	NA												
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA												
Total		92	\$13,619,514.65	100%	0	\$0.00													
31391GWC6	COUNTRYWIDE HOME LOANS, INC	53	\$6,902,490.00	14.98%	0	\$0.00	NA												
	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA												
Total		292	\$46,081,475.06	100%	0	\$0.00													
31391GWD4	COUNTRYWIDE HOME LOANS, INC	51	\$6,521,447.13	17.66%	0	\$0.00	NA												
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA												
Total		233	\$36,935,549.51	100%	0	\$0.00													
31391GWE2	COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA												
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA												
Total		138	\$19,189,612.61	100%	0	\$0.00													
31391GWF9	COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA												
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA												
Total		157	\$15,538,996.92	100%	0	\$0.00													
31391GWG7	COUNTRYWIDE HOME LOANS, INC	29	\$5,223,586.00	27.17%	0	\$0.00	NA												
	Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA												
Total		103	\$19,226,996.30	100%	0	\$0.00													
31391GWH5	COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA												
	Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA												
Total		104	\$19,512,902.69	100%	0	\$0.00													
31391GWJ1	COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA												
	Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA												
Total		112	\$20,834,517.21	100%	0	\$0.00													
31391GWK8	COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA												
	Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA												
Total		388	\$74,498,108.51	100%	0	\$0.00													
31391GWL6	COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA												
	Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA												
Total		333	\$65,642,794.23	100%	0	\$0.00													
31391GWM4	COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA												

	Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA												
Total		286	\$54,502,776.95	100%	0	\$0.00													
31391H7J7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA												
	Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA												
Total		11	\$1,018,617.81	100%	0	\$0.00													
31391H7M0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA												
	Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA												
Total		95	\$10,641,444.44	100%	0	\$0.00													
31391HA87	COUNTRYWIDE HOME LOANS, INC	50	\$6,205,902.00	3.41%	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													
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													
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												

31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,047,527.56	100%	0	\$0.00	0												
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,526,462.95	100%	0	\$0.00	0												
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,970,820.16	100%	0	\$0.00	0												
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,946,762.74	100%	0	\$0.00	0												
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$33,441,398.02	100%	0	\$0.00	0												
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$32,403,129.57	100%	0	\$0.00	0												
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$29,590,718.67	100%	0	\$0.00	0												
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,881,344.22	100%	0	\$0.00	0												
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,060,697.46	100%	0	\$0.00	0												
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,092,589.67	100%	0	\$0.00	0												
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,306,828.49	100%	0	\$0.00	0												
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	0												
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,121,001.26	100%	0	\$0.00	0												
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	0												
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

31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA												
Total		23	\$4,000,330.00	100%	0	\$0.00													
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA												
Total		13	\$2,000,070.00	100%	0	\$0.00													
31391HGZ1	Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA												
Total		21	\$3,500,200.00	100%	0	\$0.00													
31391HH23	Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA												
Total		30	\$4,089,700.00	100%	0	\$0.00													
31391HH31	Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA												
Total		28	\$3,981,600.00	100%	0	\$0.00													
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA												
Total		27	\$4,998,900.00	100%	0	\$0.00													
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA												
Total		22	\$3,485,000.00	100%	0	\$0.00													
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA												
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA												
Total		22	\$3,499,750.00	100%	0	\$0.00													
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA												
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA												
Total		29	\$4,499,750.00	100%	0	\$0.00													
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA												
Total		20	\$3,000,170.00	100%	0	\$0.00													
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA												
Total		32	\$5,499,750.00	100%	0	\$0.00													
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA												
Total		23	\$3,999,735.00	100%	0	\$0.00													
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA												
Total		30	\$5,000,150.00	100%	0	\$0.00													
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA												
Total		30	\$4,499,840.00	100%	0	\$0.00													
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA												
Total		25	\$4,000,300.00	100%	0	\$0.00													
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA												
Total		14	\$1,999,850.00	100%	0	\$0.00													
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA												
Total		14	\$2,499,900.00	100%	0	\$0.00													
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA												
Total		20	\$2,881,099.00	100%	0	\$0.00													
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA												
Total		13	\$1,999,818.00	100%	0	\$0.00													
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA												

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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,880,663.99	100%	0	\$0.00	0												
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,702,030.62	100%	0	\$0.00	0												
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,503,546.63	100%	0	\$0.00	0												
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,007,865.87	100%	0	\$0.00	0												
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,234,500.00	100%	0	\$0.00	0												
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,922,450.00	100%	0	\$0.00	0												
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,351,650.00	100%	0	\$0.00	0												
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA												
Total		27	\$4,027,775.00	100%	0	\$0.00													
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA												
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA												
Total		20	\$3,608,600.00	100%	0	\$0.00													
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA												
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA												
Total		16	\$2,599,950.00	100%	0	\$0.00													
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA												
Total		55	\$9,562,170.97	100%	0	\$0.00													
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA												
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA												
Total		118	\$22,002,183.69	100%	0	\$0.00													
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA												
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA												
Total		46	\$4,860,597.80	100%	0	\$0.00													
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA												
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA												
Total		172	\$33,003,071.15	100%	0	\$0.00													
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA												
Total		29	\$2,075,528.98	100%	0	\$0.00													
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA												
Total		47	\$5,097,212.28	100%	0	\$0.00													
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA												
Total		17	\$2,196,935.00	100%	0	\$0.00													
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA												
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA												
Total		47	\$8,828,972.90	100%	0	\$0.00													
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA												
Total		39	\$6,648,363.09	100%	0	\$0.00													
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA												
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA												
Total		82	\$16,949,584.87	100%	0	\$0.00													
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA												
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA												
Total		151	\$26,856,696.72	100%	0	\$0.00													
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA												
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA												
Total		280	\$48,413,695.95	100%	0	\$0.00													
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA												
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA												
Total		223	\$38,519,034.37	100%	0	\$0.00													
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA												
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA												
Total		255	\$27,138,729.87	100%	0	\$0.00													

31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$28,200,343.41	100%	0	\$0.00	0												
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$60,473,693.63	100%	0	\$0.00	0												
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$62,697,454.03	100%	0	\$0.00	0												
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$55,867,001.51	100%	0	\$0.00	0												
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$52,838,918.02	100%	0	\$0.00	0												
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$65,551,101.31	100%	0	\$0.00	0												
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$64,630,990.40	100%	0	\$0.00	0												
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$58,005,747.88	100%	0	\$0.00	0												
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,173,944.07	100%	0	\$0.00	0												
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$24,486,684.36	100%	0	\$0.00	0												
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$22,922,739.89	100%	0	\$0.00	0												
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,534,979.32	100%	0	\$0.00	0												
31391JCF5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,021,548.33	100%	0	\$0.00	0												
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,068,769.33	100%	0	\$0.00	0												
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,096,772.32	100%	0	\$0.00	0												
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,898,475.93	100%	0	\$0.00	0												
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,124.88	100%	0	\$0.00	0												
31391JM3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,500,133.00	100%	0	\$0.00	0												
31391JN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,597,803.00	100%	0	\$0.00	0												
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$696,436.91	100%	0	\$0.00	0												
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$103,601,419.71	100%	0	\$0.00	0												
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$64,995,347.04	100%	0	\$0.00	0												
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$27,003,381.39	100%	0	\$0.00	0												
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$65,115,523.29	100%	0	\$0.00	0												
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		643	\$130,049,353.69	100%	0	\$0.00	0												
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$44,625,205.97	100%	0	\$0.00	0												
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$63,777,197.35	100%	0	\$0.00	0												
31391JMN7	CITIMORTGAGE, INC	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,197,888.81	100%	0	\$0.00	0												
31391JMP2	CITIMORTGAGE, INC	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,339,311.52	100%	0	\$0.00	0												
31391JMQ0	CITIMORTGAGE, INC	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,329,376.06	100%	0	\$0.00	0												
31391JN71	CITIMORTGAGE, INC	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,674,729.00	100%	0	\$0.00	0												
31391JN89	CITIMORTGAGE, INC	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JTD2	U.S. BANK N.A	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,511,680.75	100%	0	\$0.00	0												
31391JTE0	U.S. BANK N.A	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,316,861.02	100%	0	\$0.00	0												
31391JTF7	U.S. BANK N.A	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,147,261.86	100%	0	\$0.00	0												
31391JTG5	U.S. BANK N.A	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,696,626.32	100%	0	\$0.00	0												
31391JTH3	U.S. BANK N.A	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,374,133.75	100%	0	\$0.00	0												
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,462,422.61	100%	0	\$0.00	0												
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,756,720.68	100%	0	\$0.00	0												
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,194,223.41	100%	0	\$0.00	0												
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,718,350.23	100%	0	\$0.00	0												
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,000,763.31	100%	0	\$0.00	0												
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,019,782.00	100%	0	\$0.00	0												
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,052,418.96	100%	0	\$0.00	0												
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,065,755.37	100%	0	\$0.00	0												
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,584,171.03	100%	0	\$0.00	0												
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,005,676.46	100%	0	\$0.00	0												
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$27,009,966.83	100%	0	\$0.00	0												
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												
Total		111	\$6,955,114.36	100%	0	\$0.00													
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA												
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA												
Total		375	\$61,365,701.16	100%	0	\$0.00													
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA												
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA												
Total		13	\$1,147,873.44	100%	0	\$0.00													
31391JUJ2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA												
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA												
Total		90	\$13,388,997.16	100%	0	\$0.00													
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA												
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA												
Total		33	\$5,825,119.71	100%	0	\$0.00													
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA												
Total		29	\$4,211,484.93	100%	0	\$0.00													
31391JUJ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA												
Total		114	\$12,944,599.86	100%	0	\$0.00													
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA												
Total		11	\$897,381.71	100%	0	\$0.00													
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA												
Total		71	\$7,260,572.67	100%	0	\$0.00													
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA												
Total		27	\$2,361,096.71	100%	0	\$0.00													
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA												
Total		63	\$5,923,542.22	100%	0	\$0.00													
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA												
Total		51	\$3,896,766.63	100%	0	\$0.00													
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA												
Total		12	\$1,132,904.51	100%	0	\$0.00													
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA												
Total		36	\$2,910,425.66	100%	0	\$0.00													
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA												
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA												
Total		27	\$4,609,450.00	100%	0	\$0.00													
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA												
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA												
Total		45	\$8,109,514.69	100%	0	\$0.00													
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA												
Total		7	\$1,277,274.81	100%	0	\$0.00													
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA												
Total		45	\$7,883,679.67	100%	0	\$0.00													

31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,084,550.00	100%	0	\$0.00	0												
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,327,145.00	100%	0	\$0.00	0												
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,853,045.65	100%	0	\$0.00	0												
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,550,145.59	100%	0	\$0.00	0												
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,928,243.00	100%	0	\$0.00	0												
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,152,736.23	100%	0	\$0.00	0												
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$59,977,737.67	100%	0	\$0.00	0												
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$60,298,848.72	100%	0	\$0.00	0												
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$50,362,612.77	100%	0	\$0.00	0												
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$60,268,732.35	100%	0	\$0.00	0												
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$60,235,478.15	100%	0	\$0.00	0												
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$60,187,559.32	100%	0	\$0.00	0												
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$56,332,692.23	100%	0	\$0.00	0												
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$37,725,870.14	100%	0	\$0.00	0												
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$38,123,526.64	100%	0	\$0.00	0												
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KRK5	FLAGSTAR BANK, FSB	18	\$2,244,550.00	6.95%	0	\$0.00	NA												
	Unavailable	184	\$30,029,819.55	93.05%	0	\$0.00	NA												
Total		202	\$32,274,369.55	100%	0	\$0.00													
31391KRL3	Unavailable	42	\$6,747,313.79	100%	0	\$0.00	NA												
Total		42	\$6,747,313.79	100%	0	\$0.00													
31391KRM1	Unavailable	127	\$21,091,620.00	100%	0	\$0.00	NA												
Total		127	\$21,091,620.00	100%	0	\$0.00													
31391KRN9	FLAGSTAR BANK, FSB	2	\$353,000.00	1.67%	0	\$0.00	NA												
	Unavailable	138	\$20,845,907.75	98.33%	0	\$0.00	NA												
Total		140	\$21,198,907.75	100%	0	\$0.00													
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													

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													
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													

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													
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													
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													
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													

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												
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												
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												
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												
31391PA71	Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA												
Total		68	\$7,280,350.54	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												

	U. S. MORTGAGE CORP	2	\$314,750.00	0.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA												
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA												
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00													
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	29	\$2,503,863.14	3.25%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,182,151.51	2.84%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	5	\$475,805.00	0.62%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	11	\$637,820.00	0.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA												
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA												
Total		725	\$76,942,928.53	100%	0	\$0.00													
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA												
	BANK ONE, N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA												
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA												
	GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA												

	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$128,888.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	2	\$245,429.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$394,605.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$785,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,966	\$259,867,887.85	100%	0	\$0.00	0												
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	15	\$2,896,518.77	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	39	\$4,538,886.78	4.82%	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	5	\$887,500.00	0.94%	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	33	\$4,710,318.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$430,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	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	\$1,068,874.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	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	2	\$395,342.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		618	\$94,226,349.62	100%	0	\$0.00	0												
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,084,235.39	52.43%	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	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,503	\$740,697,129.25	100%	0	\$0.00	0												
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	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	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	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	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$131,644,936.63	100%	0	\$0.00	0												
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	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	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,344,533.59	100%	0	\$0.00	0												
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	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	2	\$217,600.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	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	\$51,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,479,996.20	100%	0	\$0.00	0												
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$182,139.99	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$1,209,719.41	11.39%	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	\$245,000.00	2.31%	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	1	\$191,387.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	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												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA												
AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA												
AMERICAN BANK, N.A	3	\$185,714.06	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA												
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA												
BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA												
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA												
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA												
CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA												
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA												
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	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												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA												
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA												

PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA												
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA												
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA												
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA												
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												

EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA												
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA												
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$484,000.00	0.1%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA												
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA												
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA												
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA												
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA												
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												

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												

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												
ORNL FEDERAL 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												
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$330,478.38	0.16%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$359,597.69	0.17%	0	\$0.00	NA	0												
TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0												
THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0												
TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$411,405.00	0.19%	0	\$0.00	NA	0												
UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0												
UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0												

1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA												
ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA												
AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA												
ALLMONEY MORTGAGE BANKERS, INC	1	\$201,819.00	0.04%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA												
AMERICAN BANK, N.A	5	\$514,004.63	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA												
AMERIHOME MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	11	\$1,439,562.38	0.29%	0	\$0.00	NA												
AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,884,688.45	0.38%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	5	\$765,260.69	0.15%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA												
BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA												
BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA												
BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA												
BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC	1	\$265,536.94	0.05%	0	\$0.00	NA												
BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA												
BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA												
BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	5	\$694,861.25	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA												
BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	75	\$9,971,036.56	2%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA												
CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA												
CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA												
CITIZENS BANK	3	\$297,000.00	0.06%	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												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	2	\$192,267.50	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,599.44	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	5	\$552,600.00	0.11%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$300,000.00	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$525,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	3	\$537,531.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$90,000.00	0.02%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$145,500.00	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA												
MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA												
METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$550,711.44	0.11%	0	\$0.00	NA												
MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	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	\$259,347.00	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	\$255,691.25	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												
METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	12	\$1,822,392.46	0.61%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$163,324.25	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA												
OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA												

BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0												
BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$404,344.25	0.16%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0												
CLEARPOINTE CAPITAL, INC	1	\$109,547.75	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$137,032.19	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	3	\$307,023.12	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$585,306.56	0.23%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0												
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$105,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0												
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA												
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												

BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$91,384.63	0.04%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA												
BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA												
BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA												
CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$117,594.25	0.05%	0	\$0.00	NA												
CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA												
EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA												
EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA												
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA												
FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA												
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA												
FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA												
FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA												
GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA												

GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$302,146.25	0.12%	0	\$0.00	NA												
HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA												
INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	1	\$123,070.75	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	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												

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,961.56	0.07%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0												
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$421,000.00	0.21%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0												

	MORTGAGE AMERICA, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	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	14	\$1,174,624.41	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	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	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	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	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	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	\$230,000.00	0.23%	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	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	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	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	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	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	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	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$100,039,662.99	100%	0	\$0.00	0												
31377SHS0	PW FUNDING INC	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,692,000.00	100%	0	\$0.00	0												
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,360,000.00	100%	0	\$0.00	0												
31377SMM7	GLASER FINANCIAL GROUP INC	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389Y4L2	ABN AMRO MORTGAGE GROUP, INC	4	\$245,050.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,051,436.80	100%	0	\$0.00														
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC	16	\$855,240.14	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,396,283.28	100%	0	\$0.00														
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,044,070.00	100%	0	\$0.00														
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC	4	\$280,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,585,714.32	100%	0	\$0.00														
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC	3	\$137,650.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,132,270.00	100%	0	\$0.00														
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC	1	\$106,350.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,958,900.00	100%	0	\$0.00														
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,775,850.00	100%	0	\$0.00														
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$22,082,143.72	100%	0	\$0.00														
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,615,436.20	100%	0	\$0.00														
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,991,591.61	100%	0	\$0.00														
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,986,843.90	100%	0	\$0.00														
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,696,445.06	100%	0	\$0.00														
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,224,141.91	100%	0	\$0.00														
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,136,049.82	100%	0	\$0.00														
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,386,383.00	100%	0	\$0.00														
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,354,151.92	100%	0	\$0.00														
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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													
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													
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													
31390HNZ4	RATE ONE HOME LOANS INC	12	\$1,997,350.00	100%	0	\$0.00	NA												
Total		12	\$1,997,350.00	100%	0	\$0.00													
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA												
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA												
Total		247	\$33,408,382.93	100%	0	\$0.00													
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA												
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA												
Total		58	\$7,381,060.24	100%	0	\$0.00													
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA												
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA												
Total		19	\$1,881,764.29	100%	0	\$0.00													
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA												
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA												
Total		41	\$8,732,958.54	100%	0	\$0.00													
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA												
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA												
Total		95	\$16,936,951.28	100%	0	\$0.00													
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA												
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA												
Total		85	\$18,004,791.83	100%	0	\$0.00													
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA												
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA												
Total		397	\$80,063,676.46	100%	0	\$0.00													
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA												
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA												
Total		161	\$30,044,999.99	100%	0	\$0.00													
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA												
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA												
Total		157	\$31,834,100.49	100%	0	\$0.00													
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA												
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA												
Total		352	\$64,393,131.83	100%	0	\$0.00													

	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA												
Total		33	\$2,210,556.27	100%	0	\$0.00													
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA												
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA												
Total		50	\$4,171,755.70	100%	0	\$0.00													
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA												
Total		74	\$15,561,487.58	100%	0	\$0.00													
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA												
Total		102	\$18,055,163.12	100%	0	\$0.00													
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA												
Total		83	\$15,036,215.28	100%	0	\$0.00													
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA												
Total		61	\$10,038,050.47	100%	0	\$0.00													
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA												
Total		101	\$19,069,238.56	100%	0	\$0.00													
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA												
Total		131	\$16,200,660.80	100%	0	\$0.00													
31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA												
Total		61	\$6,731,243.09	100%	0	\$0.00													
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA												
Total		138	\$21,145,839.83	100%	0	\$0.00													
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA												
Total		156	\$21,388,219.18	100%	0	\$0.00													
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA												
	Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA												
Total		49	\$4,355,376.00	100%	0	\$0.00													
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA												
	Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA												
Total		118	\$10,647,740.94	100%	0	\$0.00													
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA												
	Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA												
Total		81	\$7,228,322.87	100%	0	\$0.00													
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA												
	Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA												
Total		74	\$6,167,970.08	100%	0	\$0.00													
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA												
	Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA												
Total		55	\$4,417,959.80	100%	0	\$0.00													
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA												
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA												
Total		290	\$35,935,437.91	100%	0	\$0.00													

31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA												
Total		6	\$600,114.67	100%	0	\$0.00													
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA												
Total		20	\$4,255,546.55	100%	0	\$0.00													
31390V2B9	USAA FEDERAL SAVINGS BANK	26	\$3,688,847.78	100%	0	\$0.00	NA												
Total		26	\$3,688,847.78	100%	0	\$0.00													
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA												
Total		5	\$1,083,044.70	100%	0	\$0.00													
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA												
Total		62	\$10,103,553.35	100%	0	\$0.00													
31390V2J2	USAA FEDERAL SAVINGS BANK	34	\$4,426,380.54	100%	0	\$0.00	NA												
Total		34	\$4,426,380.54	100%	0	\$0.00													
31390V2K9	USAA FEDERAL SAVINGS BANK	12	\$1,526,542.60	100%	0	\$0.00	NA												
Total		12	\$1,526,542.60	100%	0	\$0.00													
31390V2L7	USAA FEDERAL SAVINGS BANK	27	\$1,617,138.93	100%	0	\$0.00	NA												
Total		27	\$1,617,138.93	100%	0	\$0.00													
31390V2M5	USAA FEDERAL SAVINGS BANK	22	\$1,239,344.03	100%	0	\$0.00	NA												
Total		22	\$1,239,344.03	100%	0	\$0.00													
31390V2P8	USAA FEDERAL SAVINGS BANK	22	\$3,287,313.68	100%	0	\$0.00	NA												
Total		22	\$3,287,313.68	100%	0	\$0.00													
31390V2Q6	USAA FEDERAL SAVINGS BANK	22	\$4,029,438.00	100%	0	\$0.00	NA												
Total		22	\$4,029,438.00	100%	0	\$0.00													
31390V2S2	USAA FEDERAL SAVINGS BANK	26	\$3,633,561.14	100%	0	\$0.00	NA												
Total		26	\$3,633,561.14	100%	0	\$0.00													
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA												
Total		10	\$1,389,536.00	100%	0	\$0.00													
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA												
Total		26	\$1,815,050.00	100%	0	\$0.00													
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA												
Total		19	\$1,331,081.77	100%	0	\$0.00													
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA												
Total		36	\$3,518,015.33	100%	0	\$0.00													
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA												
Total		20	\$2,009,133.97	100%	0	\$0.00													
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA												
Total		42	\$6,095,748.40	100%	0	\$0.00													
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA												
Total		103	\$19,762,575.41	100%	0	\$0.00													
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA												
Total		12	\$2,078,839.00	100%	0	\$0.00													
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA												

31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA												
Total		21	\$3,191,574.00	100%	0	\$0.00													
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA												
Total		82	\$16,532,391.96	100%	0	\$0.00													
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA												
Total		59	\$11,287,614.26	100%	0	\$0.00													
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA												
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA												
Total		299	\$18,933,979.71	100%	0	\$0.00													
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA												
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA												
Total		208	\$20,445,478.70	100%	0	\$0.00													
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA												
	Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA												
Total		94	\$6,171,467.05	100%	0	\$0.00													
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA												
	Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA												
Total		533	\$34,798,584.38	100%	0	\$0.00													
31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA												
	Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA												
Total		28	\$2,722,110.60	100%	0	\$0.00													
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA												
	Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA												
Total		106	\$10,229,597.69	100%	0	\$0.00													
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA												
	Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA												
Total		702	\$68,892,955.15	100%	0	\$0.00													
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA												
Total		12	\$1,864,250.00	100%	0	\$0.00													
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA												
Total		14	\$1,884,336.25	100%	0	\$0.00													
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA												
Total		60	\$12,568,086.92	100%	0	\$0.00													
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA												
Total		15	\$2,532,558.49	100%	0	\$0.00													
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA												
Total		32	\$6,794,048.36	100%	0	\$0.00													
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA												
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA												
Total		744	\$158,837,586.26	100%	0	\$0.00													
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA												
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA												
Total		45	\$9,518,130.72	100%	0	\$0.00													

31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA												
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA												
Total		140	\$27,962,869.49	100%	0	\$0.00													
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA												
Total		15	\$2,653,025.51	100%	0	\$0.00													
31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA												
Total		21	\$4,354,298.11	100%	0	\$0.00													
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA												
Total		63	\$10,005,634.00	100%	0	\$0.00													
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA												
Total		57	\$10,007,509.60	100%	0	\$0.00													
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA												
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA												
Total		28	\$5,001,600.90	100%	0	\$0.00													
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA												
Total		11	\$1,180,186.13	100%	0	\$0.00													
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA												
Total		37	\$4,701,779.65	100%	0	\$0.00													
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA												
Total		10	\$1,464,011.51	100%	0	\$0.00													
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA												
Total		9	\$1,123,796.50	100%	0	\$0.00													
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA												
Total		32	\$5,294,759.35	100%	0	\$0.00													
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA												
Total		37	\$5,443,271.53	100%	0	\$0.00													
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA												
Total		42	\$6,410,271.05	100%	0	\$0.00													
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA												
Total		26	\$3,275,020.80	100%	0	\$0.00													
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA												
Total		29	\$3,545,763.05	100%	0	\$0.00													
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA												
Total		12	\$1,003,444.20	100%	0	\$0.00													
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA												
Total		19	\$2,634,853.71	100%	0	\$0.00													
31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA												
Total		19	\$3,256,660.60	100%	0	\$0.00													
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA												

	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA												
Total		244	\$47,450,618.93	100%	0	\$0.00													
31390XQ60	ABN AMRO MORTGAGE GROUP, INC	20	\$3,985,690.03	23.28%	0	\$0.00	NA												
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA												
Total		82	\$17,119,599.31	100%	0	\$0.00													
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA												
Total		37	\$2,646,499.09	100%	0	\$0.00													
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA												
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA												
Total		98	\$6,643,862.85	100%	0	\$0.00													
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA												
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA												
Total		46	\$3,101,527.51	100%	0	\$0.00													
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA												
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA												
Total		26	\$1,851,353.29	100%	0	\$0.00													
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA												
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA												
Total		49	\$3,338,557.11	100%	0	\$0.00													
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA												
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA												
Total		125	\$13,255,772.74	100%	0	\$0.00													
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA												
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA												
Total		32	\$3,336,193.65	100%	0	\$0.00													
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA												
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA												
Total		65	\$6,837,429.02	100%	0	\$0.00													
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA												
Total		12	\$1,890,050.00	100%	0	\$0.00													
31390XQY9	ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA												
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA												
Total		13	\$2,102,011.64	100%	0	\$0.00													
31390XR36	ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA												
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA												
Total		24	\$1,688,699.30	100%	0	\$0.00													
31390XR44	ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA												
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA												
Total		39	\$2,498,169.91	100%	0	\$0.00													
31390XR51	ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA												
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA												
Total		21	\$1,384,296.83	100%	0	\$0.00													
31390XR69	ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA												
	Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA												
Total		14	\$1,410,550.00	100%	0	\$0.00													

31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA												
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA												
Total		34	\$3,322,960.58	100%	0	\$0.00													
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA												
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA												
Total		44	\$4,299,172.52	100%	0	\$0.00													
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA												
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA												
Total		36	\$2,402,604.86	100%	0	\$0.00													
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA												
Total		14	\$1,660,359.29	100%	0	\$0.00													
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA												
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA												
Total		26	\$3,722,936.71	100%	0	\$0.00													
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA												
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA												
Total		60	\$8,490,331.79	100%	0	\$0.00													
31390XRG7	ABN AMRO MORTGAGE GROUP, INC	27	\$3,550,074.21	83.46%	0	\$0.00	NA												
	Unavailable	5	\$703,600.29	16.54%	0	\$0.00	NA												
Total		32	\$4,253,674.50	100%	0	\$0.00													
31390XRH5	ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA												
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA												
Total		107	\$7,234,676.47	100%	0	\$0.00													
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA												
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA												
Total		109	\$7,290,128.03	100%	0	\$0.00													
31390XRK8	ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA												
	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA												
Total		137	\$8,751,006.81	100%	0	\$0.00													
31390XRL6	Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA												
Total		23	\$2,437,300.00	100%	0	\$0.00													
31390XRM4	ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA												
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA												
Total		470	\$50,342,047.08	100%	0	\$0.00													
31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA												
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA												
Total		222	\$23,265,639.90	100%	0	\$0.00													
31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA												
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA												
Total		14	\$1,438,196.20	100%	0	\$0.00													
31390XRQ5	ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA												
	Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA												
Total		7	\$1,122,330.00	100%	0	\$0.00													
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA												
Total		14	\$2,185,970.00	100%	0	\$0.00													

31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA												
Total		359	\$59,093,151.08	100%	0	\$0.00													
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA												
Total		348	\$58,500,629.09	100%	0	\$0.00													
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA												
Total		416	\$62,558,230.69	100%	0	\$0.00													
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA												
Total		105	\$16,969,457.99	100%	0	\$0.00													
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA												
Total		273	\$40,108,754.21	100%	0	\$0.00													
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA												
Total		157	\$19,647,961.87	100%	0	\$0.00													
31390Y7H5	HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA												
Total		62	\$8,572,595.67	100%	0	\$0.00													
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA												
Total		157	\$25,467,790.58	100%	0	\$0.00													
31390Y7K8	HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA												
Total		95	\$14,729,059.29	100%	0	\$0.00													
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA												
Total		40	\$6,627,234.86	100%	0	\$0.00													
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA												
	Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA												
Total		185	\$36,601,151.97	100%	0	\$0.00													
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA												
	Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA												
Total		388	\$25,842,885.69	100%	0	\$0.00													
31390YU30	WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA												
	Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA												
Total		11	\$1,546,902.08	100%	0	\$0.00													
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA												
Total		17	\$3,525,748.01	100%	0	\$0.00													
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA												
Total		45	\$7,534,354.14	100%	0	\$0.00													
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA												
Total		45	\$6,671,434.58	100%	0	\$0.00													
31390YXK9	LEHMAN BROTHERS HOLDINGS, INC	45	\$7,144,847.64	100%	0	\$0.00	NA												
Total		45	\$7,144,847.64	100%	0	\$0.00													
31390YXL7	LEHMAN BROTHERS HOLDINGS, INC	80	\$11,804,918.81	100%	0	\$0.00	NA												
Total		80	\$11,804,918.81	100%	0	\$0.00													
31391AE70	HARWOOD STREET FUNDING I, LLC	442	\$64,456,182.53	100%	0	\$0.00	NA												
Total		442	\$64,456,182.53	100%	0	\$0.00													
31391AE88	HARWOOD STREET FUNDING I, LLC	414	\$54,905,998.63	100%	0	\$0.00	NA												

Total			414	\$54,905,998.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391B2A4	SUNTRUST MORTGAGE INC	15	\$2,628,700.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,589,111.94	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,217,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2B2	SUNTRUST MORTGAGE INC	12	\$1,981,200.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,287,957.26	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,269,157.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2C0	SUNTRUST MORTGAGE INC	2	\$315,475.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,795,030.41	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,110,505.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2D8	SUNTRUST MORTGAGE INC	25	\$3,180,139.52	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,458,646.46	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,638,785.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2E6	SUNTRUST MORTGAGE INC	1	\$157,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,562,523.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,719,523.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2F3	SUNTRUST MORTGAGE INC	22	\$4,177,359.99	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,235,865.30	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,413,225.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B2J5	SUNTRUST MORTGAGE INC	3	\$552,700.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,488,964.92	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,041,664.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B4X2	THE LEADER MORTGAGE COMPANY	7	\$329,939.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$329,939.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$41,001,828.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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													
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA												
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA												
Total		54	\$9,866,135.08	100%	0	\$0.00													
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA												
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA												
Total		84	\$5,677,025.24	100%	0	\$0.00													
31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA												
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA												
Total		73	\$12,044,438.38	100%	0	\$0.00													
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA												
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA												
Total		62	\$3,742,136.15	100%	0	\$0.00													
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA												
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA												
Total		68	\$9,725,839.09	100%	0	\$0.00													
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA												
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA												
Total		68	\$10,088,802.31	100%	0	\$0.00													
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA												
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA												
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA												
Total		69	\$8,669,084.14	100%	0	\$0.00	NA												
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA												
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA												
Total		24	\$3,066,663.23	100%	0	\$0.00	NA												
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA												
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA												

Total			123	\$21,465,902.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391DW74	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,142,722.93	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,258,275.54	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,400,998.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY23	UNION PLANTERS BANK NA	27	\$4,045,429.38	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,770,552.13	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,815,981.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY31	UNION PLANTERS BANK NA	22	\$4,596,622.40	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,166,001.64	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,762,624.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY49	UNION PLANTERS BANK NA	24	\$3,820,160.99	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,867,120.37	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,687,281.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY56	UNION PLANTERS BANK NA	30	\$4,279,179.05	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,559,942.48	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,839,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY64	UNION PLANTERS BANK NA	34	\$5,358,181.53	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,452,777.35	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,810,958.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY72	UNION PLANTERS BANK NA	96	\$8,016,097.11	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,950,602.84	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,966,699.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY80	UNION PLANTERS BANK NA	39	\$5,694,843.46	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,241,287.31	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,936,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DY98	UNION PLANTERS BANK NA	33	\$6,356,466.43	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,606,204.29	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,962,670.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYT4	UNION PLANTERS BANK NA	58	\$3,595,051.86	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,320,977.55	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,916,029.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYU1	UNION PLANTERS BANK NA	52	\$3,585,162.57	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,358,078.44	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,943,241.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYV9	UNION PLANTERS BANK NA	27	\$2,957,563.39	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,776,652.87	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,734,216.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYW7	UNION PLANTERS BANK NA	6	\$593,452.53	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,558,066.35	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,151,518.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYG5	UNION PLANTERS BANK NA	21	\$2,105,108.24	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,552,953.22	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,658,061.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DYY3	UNION PLANTERS BANK NA	5	\$467,354.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,185,777.41	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,653,131.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA												
Total		108	\$15,229,623.78	100%	0	\$0.00													
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA												
Total		78	\$10,512,000.86	100%	0	\$0.00													
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA												
Total		44	\$5,901,995.96	100%	0	\$0.00													
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC	53	\$5,905,522.92	100%	0	\$0.00	NA												
Total		53	\$5,905,522.92	100%	0	\$0.00													
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA												
Total		21	\$2,127,719.81	100%	0	\$0.00													
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA												
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA												
Total		26	\$4,283,250.00	100%	0	\$0.00													
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA												
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA												
Total		24	\$3,199,467.00	100%	0	\$0.00													
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA												
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA												
Total		21	\$2,784,392.50	100%	0	\$0.00													
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA												
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA												
Total		13	\$1,478,722.03	100%	0	\$0.00													
31391FQN1	GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA												
	Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA												
Total		18	\$1,635,795.28	100%	0	\$0.00													
31391FQQ4	GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA												
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA												
Total		21	\$2,879,387.69	100%	0	\$0.00													
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA												
Total		9	\$1,992,000.00	100%	0	\$0.00													
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA												
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA												
Total		151	\$27,467,939.39	100%	0	\$0.00													
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA												
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA												
Total		31	\$1,673,658.43	100%	0	\$0.00													
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA												
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA												
Total		80	\$4,687,089.08	100%	0	\$0.00													
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA												
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA												
Total		49	\$5,074,732.55	100%	0	\$0.00													
31391FS90	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,445,562.79	54.49%	0	\$0.00	NA												
	Unavailable	5	\$1,207,092.01	45.51%	0	\$0.00	NA												
Total		15	\$2,652,654.80	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												
Total		22	\$2,388,272.34	100%	0	\$0.00													
31391FWH7	SUNTRUST MORTGAGE INC	4	\$418,237.40	26.76%	0	\$0.00	NA												
	Unavailable	11	\$1,144,862.80	73.24%	0	\$0.00	NA												
Total		15	\$1,563,100.20	100%	0	\$0.00													
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA												
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA												
Total		19	\$2,030,914.78	100%	0	\$0.00													
31391FWK0	SUNTRUST MORTGAGE INC	7	\$936,653.78	21.7%	0	\$0.00	NA												
	Unavailable	24	\$3,378,799.24	78.3%	0	\$0.00	NA												
Total		31	\$4,315,453.02	100%	0	\$0.00													
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA												
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA												
Total		50	\$6,885,555.16	100%	0	\$0.00													
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA												
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA												
Total		61	\$8,504,906.59	100%	0	\$0.00													
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA												
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA												
Total		27	\$5,353,356.50	100%	0	\$0.00													
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA												
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA												
Total		5	\$1,094,612.23	100%	0	\$0.00													
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA												
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA												
Total		81	\$17,138,487.01	100%	0	\$0.00													
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA												
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA												
Total		38	\$7,993,833.30	100%	0	\$0.00													
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA												

31391G3S3	COUNTRYWIDE HOME LOANS, INC	35	\$4,143,543.54	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,747,736.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$14,891,279.54	100%	0	\$0.00	0												
31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,862,101.64	100%	0	\$0.00	0												
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,587,395.90	100%	0	\$0.00	0												
31391G3W4	COUNTRYWIDE HOME LOANS, INC	9	\$580,008.80	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$577,371.47	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,157,380.27	100%	0	\$0.00	0												
31391G3X2	COUNTRYWIDE HOME LOANS, INC	4	\$488,240.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,578,383.57	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,066,623.57	100%	0	\$0.00	0												
31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,752,535.35	100%	0	\$0.00	0												
31391G4V5	COUNTRYWIDE HOME LOANS, INC	25	\$4,139,657.79	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,794,838.68	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,934,496.47	100%	0	\$0.00	0												
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,963,299.38	100%	0	\$0.00	0												
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$81,792,636.67	100%	0	\$0.00	0												
31391G5E2	COUNTRYWIDE HOME LOANS, INC	11	\$1,665,223.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,674,786.51	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,340,009.51	100%	0	\$0.00	0												
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,120,068.81	100%	0	\$0.00	0												
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$55,557,403.51	100%	0	\$0.00	0												
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,376,583.07	100%	0	\$0.00	0												
31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,596,048.35	100%	0	\$0.00	0												
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$25,189,110.35	100%	0	\$0.00	0												
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391GYL4	COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA												
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA												
Total		68	\$13,323,688.58	100%	0	\$0.00													
31391GYM2	COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA												
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA												
Total		82	\$7,869,950.34	100%	0	\$0.00													
31391GYP5	COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA												
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA												
Total		124	\$16,123,800.15	100%	0	\$0.00													
31391GYQ3	COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA												
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA												
Total		312	\$66,349,612.03	100%	0	\$0.00													
31391GYR1	COUNTRYWIDE HOME LOANS, INC	44	\$6,983,686.21	27.93%	0	\$0.00	NA												
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA												
Total		152	\$25,001,705.76	100%	0	\$0.00													
31391GYS9	COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA												
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA												
Total		90	\$15,003,899.34	100%	0	\$0.00													
31391GYT7	COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA												
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA												
Total		151	\$25,000,740.53	100%	0	\$0.00													
31391GYU4	COUNTRYWIDE HOME LOANS, INC	19	\$3,302,262.30	33.02%	0	\$0.00	NA												
	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA												
Total		61	\$10,002,226.02	100%	0	\$0.00													
31391GYV2	COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA												
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA												
Total		62	\$10,007,939.35	100%	0	\$0.00													
31391GYW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA												
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA												
Total		86	\$15,000,858.90	100%	0	\$0.00													
31391GYX8	COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA												
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA												
Total		117	\$20,006,275.89	100%	0	\$0.00													
31391GYY6	COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA												
	Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA												
Total		140	\$25,003,594.10	100%	0	\$0.00													
31391GYZ3	COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA												
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA												
Total		97	\$15,000,770.12	100%	0	\$0.00													
31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA												
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA												
Total		174	\$11,487,610.99	100%	0	\$0.00													
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA												
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA												
Total		317	\$69,487,634.68	100%	0	\$0.00													
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	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												
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,754,721.93	100%	0	\$0.00	0												
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$75,511,334.28	100%	0	\$0.00	0												
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,075	\$169,566,039.55	100%	0	\$0.00	0												
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$39,282,607.07	100%	0	\$0.00	0												
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$73,815,243.41	100%	0	\$0.00	0												
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$36,050,727.69	100%	0	\$0.00	0												
31391GZU3	COUNTRYWIDE HOME LOANS, INC	7	\$1,413,335.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,635,205.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,048,540.75	100%	0	\$0.00	0												
31391GZV1	COUNTRYWIDE HOME LOANS, INC	35	\$5,341,728.35	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,211,810.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,553,539.16	100%	0	\$0.00	0												
31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,048,860.13	100%	0	\$0.00	0												
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,863,499.39	100%	0	\$0.00	0												
31391HM27	HSBC MORTGAGE CORPORATION (USA)	45	\$7,574,086.77	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,425,818.10	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,999,904.87	100%	0	\$0.00	0												
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,000,065.82	100%	0	\$0.00	0												
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,792.45	100%	0	\$0.00	0												
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,354.69	100%	0	\$0.00	0												
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,997,575.01	100%	0	\$0.00	0												
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,189.64	100%	0	\$0.00	0												
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,001,088.55	100%	0	\$0.00	0												
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,255.36	100%	0	\$0.00	0												
31391HMZ4	HSBC MORTGAGE CORPORATION (USA)	29	\$5,467,926.44	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,533,300.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,001,226.44	100%	0	\$0.00	0												
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,052,292.24	100%	0	\$0.00	0												
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,011,298.72	100%	0	\$0.00	0												
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,001,106.40	100%	0	\$0.00	0												
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,733.59	100%	0	\$0.00	0												
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA												
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													
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												

31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA												
Total		570	\$125,144,036.29	100%	0	\$0.00	NA												
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA												
Total		436	\$80,324,001.67	100%	0	\$0.00	NA												
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA												
Total		392	\$85,572,772.03	100%	0	\$0.00	NA												
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA												
Total		27	\$2,856,139.09	100%	0	\$0.00	NA												
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA												
Total		341	\$56,660,630.15	100%	0	\$0.00	NA												
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA												
Total		153	\$33,258,504.81	100%	0	\$0.00	NA												
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA												
Total		454	\$100,110,778.73	100%	0	\$0.00	NA												
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA												
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA												
Total		1,068	\$247,097,469.51	100%	0	\$0.00	NA												
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA												
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA												
Total		225	\$50,004,524.21	100%	0	\$0.00	NA												
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA												
Total		58	\$3,283,273.19	100%	0	\$0.00	NA												
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA												
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA												
Total		24	\$2,257,658.45	100%	0	\$0.00	NA												
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA												
Total		27	\$3,431,545.63	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

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												
Total		27	\$3,093,660.00	100%	0	\$0.00													
31391JH86	IRWIN MORTGAGE CORPORATION	11	\$1,045,200.00	83.88%	0	\$0.00	NA												
	Unavailable	2	\$200,928.00	16.12%	0	\$0.00	NA												
Total		13	\$1,246,128.00	100%	0	\$0.00													
31391JH94	IRWIN MORTGAGE CORPORATION	26	\$3,239,857.00	33.5%	0	\$0.00	NA												
	Unavailable	41	\$6,430,024.76	66.5%	0	\$0.00	NA												
Total		67	\$9,669,881.76	100%	0	\$0.00													
31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA												
	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA												
Total		60	\$6,759,396.94	100%	0	\$0.00													
31391JHL7	IRWIN MORTGAGE CORPORATION	19	\$2,531,127.56	26.58%	0	\$0.00	NA												
	Unavailable	58	\$6,992,243.00	73.42%	0	\$0.00	NA												
Total		77	\$9,523,370.56	100%	0	\$0.00													
31391JHP8	IRWIN MORTGAGE CORPORATION	1	\$53,149.00	4.55%	0	\$0.00	NA												
	Unavailable	10	\$1,114,919.60	95.45%	0	\$0.00	NA												
Total		11	\$1,168,068.60	100%	0	\$0.00													
31391JJA9	IRWIN MORTGAGE CORPORATION	7	\$1,153,959.45	37.77%	0	\$0.00	NA												
	Unavailable	18	\$1,901,550.00	62.23%	0	\$0.00	NA												
Total		25	\$3,055,509.45	100%	0	\$0.00													
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA												
Total		40	\$6,000,437.29	100%	0	\$0.00													
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA												
Total		119	\$18,501,318.29	100%	0	\$0.00													
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA												
Total		111	\$19,501,200.47	100%	0	\$0.00													
31391JIT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA												
Total		131	\$18,999,187.33	100%	0	\$0.00													
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA												

31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA												
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA												
Total		6	\$1,022,065.95	100%	0	\$0.00													
31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA												
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA												
Total		169	\$29,321,392.04	100%	0	\$0.00													
31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA												
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA												
Total		226	\$43,035,717.56	100%	0	\$0.00													
31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA												
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA												
Total		222	\$39,262,806.37	100%	0	\$0.00													
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA												
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA												
Total		28	\$5,303,358.80	100%	0	\$0.00													
31391JMV9	CITIMORTGAGE, INC	43	\$7,983,523.10	24.39%	0	\$0.00	NA												
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA												
Total		169	\$32,730,930.07	100%	0	\$0.00													
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA												
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA												
Total		197	\$34,721,090.31	100%	0	\$0.00													
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA												
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA												
Total		22	\$4,009,364.38	100%	0	\$0.00													
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA												
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA												
Total		37	\$2,504,338.73	100%	0	\$0.00													
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA												
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA												
Total		46	\$4,648,197.32	100%	0	\$0.00													
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA												
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA												
Total		270	\$17,832,765.67	100%	0	\$0.00													
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA												
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA												
Total		50	\$3,116,014.28	100%	0	\$0.00													
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA												
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA												
Total		15	\$1,020,618.29	100%	0	\$0.00													
31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA												
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA												
Total		250	\$24,492,688.41	100%	0	\$0.00													
31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA												
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA												
Total		178	\$30,015,606.77	100%	0	\$0.00													

31391JNL0	CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA												
	Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA												
Total		13	\$2,335,893.80	100%	0	\$0.00													
31391JNM8	CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA												
Total		30	\$6,023,274.78	100%	0	\$0.00													
31391JNN6	CITIMORTGAGE, INC	46	\$2,629,359.56	50.96%	0	\$0.00	NA												
	Unavailable	44	\$2,530,254.35	49.04%	0	\$0.00	NA												
Total		90	\$5,159,613.91	100%	0	\$0.00													
31391JNP1	CITIMORTGAGE, INC	200	\$11,218,329.78	86.01%	0	\$0.00	NA												
	Unavailable	30	\$1,825,097.57	13.99%	0	\$0.00	NA												
Total		230	\$13,043,427.35	100%	0	\$0.00													
31391JNQ9	CITIMORTGAGE, INC	26	\$1,396,741.42	68.66%	0	\$0.00	NA												
	Unavailable	12	\$637,433.28	31.34%	0	\$0.00	NA												
Total		38	\$2,034,174.70	100%	0	\$0.00													
31391JNR7	CITIMORTGAGE, INC	44	\$5,572,870.27	64.2%	0	\$0.00	NA												
	Unavailable	20	\$3,107,627.03	35.8%	0	\$0.00	NA												
Total		64	\$8,680,497.30	100%	0	\$0.00													
31391JNS5	CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA												
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA												
Total		348	\$74,984,609.87	100%	0	\$0.00													
31391JNT3	CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA												
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA												
Total		53	\$11,159,253.25	100%	0	\$0.00													
31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA												
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA												
Total		69	\$11,086,379.54	100%	0	\$0.00													
31391JNW6	CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA												
	Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA												
Total		144	\$27,434,321.58	100%	0	\$0.00													
31391JNX4	CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA												
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA												
Total		133	\$23,085,417.26	100%	0	\$0.00													
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA												
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA												
Total		13	\$2,448,301.43	100%	0	\$0.00													
31391JNZ9	CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA												
	Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA												
Total		134	\$20,111,696.27	100%	0	\$0.00													
31391JPW4	CITIMORTGAGE, INC	5	\$588,076.75	28.98%	0	\$0.00	NA												
	Unavailable	7	\$1,441,231.41	71.02%	0	\$0.00	NA												
Total		12	\$2,029,308.16	100%	0	\$0.00													
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												

	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												
Total		119	\$11,582,410.09	100%	0	\$0.00													
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA												
Total		13	\$1,362,867.67	100%	0	\$0.00													
31391JVT4	THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA												
	Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA												
Total		117	\$21,178,852.54	100%	0	\$0.00													
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA												
	Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA												
Total		146	\$9,626,440.31	100%	0	\$0.00													
31391JY3	THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA												
	Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA												
Total		9	\$1,403,500.00	100%	0	\$0.00													
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA												
	Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA												
Total		49	\$8,458,663.96	100%	0	\$0.00													
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA												
	Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA												
Total		66	\$12,074,011.74	100%	0	\$0.00													
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA												
Total		264	\$49,180,032.42	100%	0	\$0.00													
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA												
	Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA												
Total		262	\$49,822,743.50	100%	0	\$0.00													
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA												
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA												
Total		262	\$49,304,143.64	100%	0	\$0.00													
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA												
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA												
Total		273	\$49,757,504.44	100%	0	\$0.00													
31391JWF3	WACHOVIA MORTGAGE CORPORATION	68	\$13,187,940.70	28.81%	0	\$0.00	NA												
	Unavailable	176	\$32,586,213.00	71.19%	0	\$0.00	NA												
Total		244	\$45,774,153.70	100%	0	\$0.00													
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA												
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA												
Total		281	\$49,812,130.52	100%	0	\$0.00													
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA												
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA												
Total		78	\$12,734,307.96	100%	0	\$0.00													
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA												
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA												
Total		277	\$49,785,381.16	100%	0	\$0.00													
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA												
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA												
Total		286	\$49,439,571.20	100%	0	\$0.00													

31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA												
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA												
Total		22	\$3,458,109.40	100%	0	\$0.00													
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA												
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA												
Total		43	\$7,927,426.70	100%	0	\$0.00													
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA												
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA												
Total		60	\$8,165,124.49	100%	0	\$0.00													
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA												
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA												
Total		96	\$13,395,997.84	100%	0	\$0.00													
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA												
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA												
Total		101	\$15,038,965.03	100%	0	\$0.00													
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA												
Total		56	\$7,601,770.00	100%	0	\$0.00													
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA												
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA												
Total		64	\$7,821,909.90	100%	0	\$0.00													
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA												
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA												
Total		63	\$9,045,072.26	100%	0	\$0.00													
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA												
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA												
Total		57	\$9,377,939.00	100%	0	\$0.00													
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA												
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA												
Total		114	\$16,487,179.09	100%	0	\$0.00													
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA												
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA												
Total		89	\$13,410,830.96	100%	0	\$0.00													
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA												
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA												
Total		74	\$9,806,535.00	100%	0	\$0.00													
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA												
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA												
Total		112	\$19,294,131.78	100%	0	\$0.00													
31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA												
Total		13	\$1,376,703.70	100%	0	\$0.00													
31391K7B7	OHIO SAVINGS BANK	1	\$299,586.69	10.3%	0	\$0.00	NA												
	Unavailable	18	\$2,609,433.60	89.7%	0	\$0.00	NA												
Total		19	\$2,909,020.29	100%	0	\$0.00													
31391K7C5	OHIO SAVINGS BANK	125	\$16,484,469.95	13.77%	0	\$0.00	NA												
	Unavailable	621	\$103,254,026.22	86.23%	0	\$0.00	NA												

31391KCH8	AMERICAN HOME FUNDING INC	19	\$1,887,868.36	100%	0	\$0.00	NA												
Total		19	\$1,887,868.36	100%	0	\$0.00	NA												
31391KCJ4	AMERICAN HOME FUNDING INC	59	\$9,994,454.76	100%	0	\$0.00	NA												
Total		59	\$9,994,454.76	100%	0	\$0.00	NA												
31391KCK1	AMERICAN HOME FUNDING INC	101	\$15,001,529.48	100%	0	\$0.00	NA												
Total		101	\$15,001,529.48	100%	0	\$0.00	NA												
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA												
Total		27	\$4,593,250.00	100%	0	\$0.00	NA												
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA												
Total		12	\$2,280,650.00	100%	0	\$0.00	NA												
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA												
Total		6	\$734,050.00	100%	0	\$0.00	NA												
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA												
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA												
Total		327	\$32,305,950.92	100%	0	\$0.00	NA												
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA												
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA												
Total		46	\$4,415,061.35	100%	0	\$0.00	NA												
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA												
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA												
Total		176	\$34,032,378.57	100%	0	\$0.00	NA												
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA												
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA												
Total		26	\$3,561,561.28	100%	0	\$0.00	NA												
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA												
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA												
Total		178	\$33,841,236.24	100%	0	\$0.00	NA												
31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA												
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA												
Total		173	\$33,175,585.82	100%	0	\$0.00	NA												
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA												
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA												
Total		188	\$33,405,425.03	100%	0	\$0.00	NA												
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA												
Total		34	\$6,516,383.87	100%	0	\$0.00	NA												
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA												
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA												
Total		161	\$34,677,916.00	100%	0	\$0.00	NA												
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA												
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA												
Total		160	\$34,009,830.54	100%	0	\$0.00	NA												
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA												
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA												
Total		171	\$34,504,572.33	100%	0	\$0.00	NA												

31391KGK7	WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA												
Total		188	\$34,562,430.84	100%	0	\$0.00	NA												
31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA												
Total		179	\$34,224,410.78	100%	0	\$0.00	NA												
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA												
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA												
Total		160	\$30,765,997.28	100%	0	\$0.00	NA												
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA												
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA												
Total		173	\$31,888,061.49	100%	0	\$0.00	NA												
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA												
Total		13	\$699,263.51	100%	0	\$0.00	NA												
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA												
Total		3	\$131,527.14	100%	0	\$0.00	NA												
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA												
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA												
Total		23	\$3,299,970.92	100%	0	\$0.00	NA												
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA												
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA												
Total		42	\$7,006,902.25	100%	0	\$0.00	NA												
31391KKK2	U.S. BANK N.A	45	\$3,836,594.84	34.62%	0	\$0.00	NA												
	Unavailable	41	\$7,246,429.56	65.38%	0	\$0.00	NA												
Total		86	\$11,083,024.40	100%	0	\$0.00	NA												
31391KKL0	U.S. BANK N.A	14	\$1,168,497.18	21.28%	0	\$0.00	NA												
	Unavailable	27	\$4,321,825.20	78.72%	0	\$0.00	NA												
Total		41	\$5,490,322.38	100%	0	\$0.00	NA												
31391KKN6	U.S. BANK N.A	17	\$1,467,387.15	33.43%	0	\$0.00	NA												
	Unavailable	17	\$2,921,727.73	66.57%	0	\$0.00	NA												
Total		34	\$4,389,114.88	100%	0	\$0.00	NA												
31391KKP1	U.S. BANK N.A	17	\$1,498,630.29	24.79%	0	\$0.00	NA												
	Unavailable	29	\$4,547,797.51	75.21%	0	\$0.00	NA												
Total		46	\$6,046,427.80	100%	0	\$0.00	NA												
31391KKQ9	U.S. BANK N.A	5	\$566,712.92	14.51%	0	\$0.00	NA												
	Unavailable	24	\$3,339,715.70	85.49%	0	\$0.00	NA												
Total		29	\$3,906,428.62	100%	0	\$0.00	NA												
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA												
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA												
Total		14	\$1,879,608.97	100%	0	\$0.00	NA												
31391KL47	COMMERCIAL FEDERAL BANK	11	\$1,475,455.86	19.24%	0	\$0.00	NA												
	Unavailable	42	\$6,194,419.19	80.76%	0	\$0.00	NA												
Total		53	\$7,669,875.05	100%	0	\$0.00	NA												
31391KL54	COMMERCIAL FEDERAL BANK	60	\$9,570,278.45	57.2%	0	\$0.00	NA												
	Unavailable	46	\$7,162,255.77	42.8%	0	\$0.00	NA												
Total		106	\$16,732,534.22	100%	0	\$0.00	NA												

31391KL62	COMMERCIAL FEDERAL BANK	51	\$6,490,992.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,680,200.20	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,171,192.40	100%	0	\$0.00	0												
31391KL70	COMMERCIAL FEDERAL BANK	149	\$15,500,942.92	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,425,021.61	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,925,964.53	100%	0	\$0.00	0												
31391KL88	COMMERCIAL FEDERAL BANK	105	\$7,496,843.89	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,128,866.17	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,625,710.06	100%	0	\$0.00	0												
31391KL96	COMMERCIAL FEDERAL BANK	27	\$2,152,363.11	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,975,101.55	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,127,464.66	100%	0	\$0.00	0												
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,077,367.96	100%	0	\$0.00	0												
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,333,328.46	100%	0	\$0.00	0												
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,435,988.44	100%	0	\$0.00	0												
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,122,263.42	100%	0	\$0.00	0												
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,574,251.56	100%	0	\$0.00	0												
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,860,626.82	100%	0	\$0.00	0												
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,207,135.05	100%	0	\$0.00	0												
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,970,617.68	100%	0	\$0.00	0												
31391KMN4	FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$36,342,910.03	100%	0	\$0.00	0												
31391KMP9	FIRST HORIZON HOME LOAN CORPORATION	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,949,759.08	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$53,207,639.49	100%	0	\$0.00	0												
31391KMQ7	FIRST HORIZON HOME LOAN CORPORATION	198	\$20,996,410.99	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$8,226,137.98	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$29,222,548.97	100%	0	\$0.00	0												
31391KNM5	FIRST HORIZON HOME LOAN CORPORATION	344	\$23,998,269.11	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$3,169,555.48	11.67%	0	\$0.00	NA												
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												
Total		133	\$13,110,434.21	100%	0	\$0.00													
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA												
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA												
Total		321	\$46,694,002.37	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													
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												

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													
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												
Total		164	\$32,376,354.23	100%	0	\$0.00													
31391KVR5	Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA												
Total		248	\$40,238,466.70	100%	0	\$0.00													
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA												
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA												
Total		273	\$54,372,965.00	100%	0	\$0.00													
31391KVU8	Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA												
Total		80	\$12,051,942.94	100%	0	\$0.00													
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA												
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA												
Total		91	\$8,908,339.87	100%	0	\$0.00													
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA												
Total		34	\$6,736,113.57	100%	0	\$0.00													
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA												

	Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA												
Total		36	\$6,414,110.00	100%	0	\$0.00													
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA												
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA												
Total		95	\$9,431,364.17	100%	0	\$0.00													
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA												
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA												
Total		96	\$5,912,110.00	100%	0	\$0.00													
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA												
Total		65	\$4,465,470.00	100%	0	\$0.00													
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA												
Total		77	\$5,191,492.53	100%	0	\$0.00													
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA												
Total		102	\$10,008,314.57	100%	0	\$0.00													
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA												
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA												
Total		35	\$2,434,460.00	100%	0	\$0.00													
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA												
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA												
Total		92	\$9,154,850.41	100%	0	\$0.00													
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA												
Total		83	\$5,341,824.06	100%	0	\$0.00													
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA												
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA												
Total		56	\$5,471,478.61	100%	0	\$0.00													
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA												
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA												
Total		77	\$4,837,027.36	100%	0	\$0.00													
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA												
Total		271	\$54,764,653.49	100%	0	\$0.00													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												
Total		227	\$44,899,674.91	100%	0	\$0.00													
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA												
Total		33	\$5,308,050.00	100%	0	\$0.00													
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA												
Total		32	\$5,733,662.57	100%	0	\$0.00													
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA												
Total		58	\$5,794,072.56	100%	0	\$0.00													
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA												
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA												
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													
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													
31391KWW5	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													
31391KQY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA												
Total		31	\$5,305,490.00	100%	0	\$0.00													
31391KQZ6	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												
Total		105	\$5,921,981.47	100%	0	\$0.00													
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA												
Total		35	\$2,461,950.00	100%	0	\$0.00													
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA												
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA												
Total		43	\$4,263,930.58	100%	0	\$0.00													
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA												
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA												
Total		37	\$5,973,438.83	100%	0	\$0.00													
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA												
Total		10	\$1,778,470.00	100%	0	\$0.00													
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA												
Total		50	\$7,739,634.12	100%	0	\$0.00													
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA												
Total		258	\$49,618,461.22	100%	0	\$0.00													
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA												
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA												
Total		35	\$1,957,774.10	100%	0	\$0.00													

31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA												
Total		31	\$1,937,326.90	100%	0	\$0.00	NA												
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA												
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA												
Total		151	\$26,843,436.24	100%	0	\$0.00	NA												
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA												
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA												
Total		470	\$92,444,968.93	100%	0	\$0.00	NA												
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA												
Total		10	\$1,017,130.00	100%	0	\$0.00	NA												
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA												
Total		13	\$2,225,590.00	100%	0	\$0.00	NA												
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA												
Total		14	\$2,955,400.00	100%	0	\$0.00	NA												
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA												
	Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA												
Total		76	\$16,208,800.00	100%	0	\$0.00	NA												
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA												
Total		18	\$1,135,816.60	100%	0	\$0.00	NA												
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA												
Total		11	\$1,117,850.00	100%	0	\$0.00	NA												
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA												
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA												
Total		72	\$15,339,922.55	100%	0	\$0.00	NA												
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA												
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA												
Total		28	\$2,181,420.47	100%	0	\$0.00	NA												
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA												
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA												
Total		13	\$1,266,266.21	100%	0	\$0.00	NA												
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA												
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA												
Total		231	\$38,975,431.89	100%	0	\$0.00	NA												
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA												
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA												
Total		90	\$15,900,885.84	100%	0	\$0.00	NA												
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA												
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA												
Total		70	\$12,347,130.89	100%	0	\$0.00	NA												
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA												
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA												
Total		100	\$16,702,214.00	100%	0	\$0.00	NA												
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA												
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA												
Total		81	\$12,943,778.89	100%	0	\$0.00	NA												

31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA												
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA												
Total		78	\$14,066,357.40	100%	0	\$0.00													
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA												
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA												
Total		188	\$34,222,943.96	100%	0	\$0.00													
31391L2B0	WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA												
	Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA												
Total		186	\$33,781,615.69	100%	0	\$0.00													
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA												
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA												
Total		181	\$32,942,448.38	100%	0	\$0.00													
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA												
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA												
Total		185	\$34,422,971.91	100%	0	\$0.00													
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA												
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA												
Total		187	\$34,039,211.60	100%	0	\$0.00													
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA												
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA												
Total		235	\$34,160,358.55	100%	0	\$0.00													
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA												
	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA												
Total		223	\$34,015,029.16	100%	0	\$0.00													
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA												
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA												
Total		296	\$34,378,985.56	100%	0	\$0.00													
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA												
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA												
Total		189	\$26,975,018.64	100%	0	\$0.00													
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA												
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA												
Total		183	\$34,820,909.97	100%	0	\$0.00													
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA												
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA												
Total		176	\$34,260,275.03	100%	0	\$0.00													
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA												
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA												
Total		26	\$4,720,535.31	100%	0	\$0.00													
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA												
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA												
Total		183	\$35,049,628.41	100%	0	\$0.00													
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA												
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA												
Total		179	\$34,023,415.01	100%	0	\$0.00													
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA												

	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA												
Total		174	\$34,533,959.49	100%	0	\$0.00													
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA												
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA												
Total		207	\$35,044,166.66	100%	0	\$0.00													
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA												
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA												
Total		249	\$34,669,856.18	100%	0	\$0.00													
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA												
	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA												
Total		251	\$34,256,212.38	100%	0	\$0.00													
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA												
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA												
Total		272	\$32,854,901.99	100%	0	\$0.00													
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA												
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA												
Total		178	\$34,626,128.87	100%	0	\$0.00													
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA												
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA												
Total		153	\$30,677,559.50	100%	0	\$0.00													
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA												
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA												
Total		230	\$34,394,172.74	100%	0	\$0.00													
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA												
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA												
Total		237	\$34,288,101.03	100%	0	\$0.00													
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA												
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA												
Total		184	\$33,894,635.64	100%	0	\$0.00													
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA												
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA												
Total		187	\$34,299,775.28	100%	0	\$0.00													
31391L3B9	WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA												
	Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA												
Total		177	\$34,084,932.82	100%	0	\$0.00													
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA												
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA												
Total		236	\$28,105,255.10	100%	0	\$0.00													
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA												
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA												
Total		57	\$10,081,106.13	100%	0	\$0.00													
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA												
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA												
Total		69	\$10,001,418.01	100%	0	\$0.00													
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA												
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA												

	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,452,310.30	100%	0	\$0.00	0												
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,982,860.34	100%	0	\$0.00	0												
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,134	\$230,493,019.88	100%	0	\$0.00	0												
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,915	\$379,116,948.58	100%	0	\$0.00	0												
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,437,075.29	100%	0	\$0.00	0												
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,112,027.39	100%	0	\$0.00	0												
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,125,617.23	100%	0	\$0.00	0												
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$112,423,958.73	100%	0	\$0.00	0												
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,359,290.21	100%	0	\$0.00	0												
31391LC94	Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,499,239.32	100%	0	\$0.00	0												
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,158,481.39	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,587,612.08	100%	0	\$0.00	0												
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,117,135.55	100%	0	\$0.00	0												
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$23,679,695.12	100%	0	\$0.00	0												
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,266,131.54	100%	0	\$0.00	0												
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,013,114.92	100%	0	\$0.00	0												
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,787,637.83	100%	0	\$0.00	0												
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA												
Total		17	\$2,999,750.00	100%	0	\$0.00													
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA												
Total		19	\$3,000,015.00	100%	0	\$0.00													
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA												
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA												
Total		19	\$3,000,285.59	100%	0	\$0.00													
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA												
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA												
Total		25	\$4,000,007.77	100%	0	\$0.00													
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA												
Total		25	\$4,000,255.67	100%	0	\$0.00													
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA												
Total		23	\$3,500,080.00	100%	0	\$0.00													
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA												
Total		23	\$3,499,850.00	100%	0	\$0.00													
31391LGA7	Unavailable	12	\$1,499,950.00	100%	0	\$0.00	NA												
Total		12	\$1,499,950.00	100%	0	\$0.00													
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA												
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA												
Total		28	\$4,999,620.00	100%	0	\$0.00													
31391LGE9	Unavailable	21	\$2,999,715.00	100%	0	\$0.00	NA												
Total		21	\$2,999,715.00	100%	0	\$0.00													
31391LGF6	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA												
Total		16	\$2,500,250.00	100%	0	\$0.00													
31391LGG4	Unavailable	24	\$3,000,073.00	100%	0	\$0.00	NA												
Total		24	\$3,000,073.00	100%	0	\$0.00													
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA												
Total		23	\$4,999,900.00	100%	0	\$0.00													
31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA												
Total		30	\$4,999,672.00	100%	0	\$0.00													
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA												
Total		29	\$4,999,900.00	100%	0	\$0.00													
31391LGP4	Unavailable	28	\$4,999,650.00	100%	0	\$0.00	NA												
Total		28	\$4,999,650.00	100%	0	\$0.00													
31391LGQ2	Unavailable	31	\$5,000,000.00	100%	0	\$0.00	NA												
Total		31	\$5,000,000.00	100%	0	\$0.00													
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												

31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,636,733.28	100%	0	\$0.00	0												
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,211,312.23	100%	0	\$0.00	0												
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,299,708.34	100%	0	\$0.00	0												
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,650,150.00	100%	0	\$0.00	0												
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,094,943.93	100%	0	\$0.00	0												
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,487,931.57	100%	0	\$0.00	0												
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,247,518.16	100%	0	\$0.00	0												
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,830,574.06	100%	0	\$0.00	0												
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$23,161,409.91	100%	0	\$0.00	0												
31391LZ99	WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$34,640,494.91	100%	0	\$0.00	0												
31391LZK4	WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,207,507.79	100%	0	\$0.00	0												
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,824,570.46	100%	0	\$0.00	0												
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$32,119,026.98	100%	0	\$0.00	0												
31391LZN8	WITMER FUNDING, LLC	174	\$24,017,786.15	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,196,924.43	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$34,214,710.58	100%	0	\$0.00	0												
31391LZP3	WITMER FUNDING, LLC	198	\$27,970,815.14	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,537,140.06	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,507,955.20	100%	0	\$0.00	0												
31391LZQ1	WITMER FUNDING, LLC	39	\$5,573,051.60	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,217,630.04	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA												
Total		100	\$15,573,229.73	100%	0	\$0.00													
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA												
Total		75	\$10,816,033.99	100%	0	\$0.00													
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA												
Total		71	\$9,147,944.78	100%	0	\$0.00													
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA												
Total		45	\$5,822,920.13	100%	0	\$0.00													
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA												
Total		70	\$8,094,654.41	100%	0	\$0.00													
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA												
Total		21	\$2,586,386.15	100%	0	\$0.00													
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA												
Total		58	\$10,019,472.77	100%	0	\$0.00													
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA												
Total		13	\$1,101,903.68	100%	0	\$0.00													
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,582,213.70	10.53%	0	\$0.00	NA												
Total		33	\$1,602,110.29	100%	0	\$0.00													
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA												
Total		97	\$15,025,895.06	100%	0	\$0.00													
31391ME58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,312,241.75	87.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,737.86	12.4%	0	\$0.00	NA												
Total		11	\$1,497,979.61	100%	0	\$0.00													
31391ME66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$3,970,381.68	93.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$274,596.00	6.47%	0	\$0.00	NA												
Total		69	\$4,244,977.68	100%	0	\$0.00													
31391ME74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$2,934,666.63	92.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$236,303.17	7.45%	0	\$0.00	NA												
Total		58	\$3,170,969.80	100%	0	\$0.00													
31391ME90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA												
Total		92	\$15,062,007.24	100%	0	\$0.00													
31391MEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,582,215.61	100%	0	\$0.00	NA												
Total		57	\$5,582,215.61	100%	0	\$0.00													
31391MEB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$5,677,333.71	96.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,866.00	3.56%	0	\$0.00	NA												
Total		60	\$5,887,199.71	100%	0	\$0.00													
31391MEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,875.68	42.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,778,112.25	57.37%	0	\$0.00	NA												
Total		54	\$10,071,987.93	100%	0	\$0.00													

31391MER0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,039,893.51	100%	0	\$0.00	NA												
Total		68	\$9,039,893.51	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA												
Total		116	\$15,842,205.42	100%	0	\$0.00	NA												
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA												
Total		107	\$15,269,806.15	100%	0	\$0.00	NA												
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA												
Total		96	\$14,440,411.73	100%	0	\$0.00	NA												
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												
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												
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												
31391MFW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA												
Total		30	\$4,512,578.59	100%	0	\$0.00	NA												
31391MFZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,640,694.20	100%	0	\$0.00	NA												
Total		143	\$21,640,694.20	100%	0	\$0.00	NA												
31391MG23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,945,688.24	100%	0	\$0.00	NA												
Total		95	\$14,945,688.24	100%	0	\$0.00	NA												
31391MG31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$16,073,185.00	100%	0	\$0.00	NA												
Total		102	\$16,073,185.00	100%	0	\$0.00	NA												
31391MG64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA												
Total		98	\$19,980,064.00	100%	0	\$0.00	NA												
31391MG72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA												
Total		54	\$10,833,569.47	100%	0	\$0.00	NA												
31391MG80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA												
Total		32	\$4,847,913.60	100%	0	\$0.00	NA												

31391MG98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA												
Total		131	\$18,014,161.00	100%	0	\$0.00													
31391MGA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA												
Total		100	\$18,954,292.12	100%	0	\$0.00													
31391MGB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,673,889.28	100%	0	\$0.00	NA												
Total		80	\$11,673,889.28	100%	0	\$0.00													
31391MGD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,430,413.64	78.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$383,592.88	21.15%	0	\$0.00	NA												
Total		29	\$1,814,006.52	100%	0	\$0.00													
31391MGF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,123,291.18	84.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$573,770.31	15.52%	0	\$0.00	NA												
Total		48	\$3,697,061.49	100%	0	\$0.00													
31391MGG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,546,973.62	90.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,400,085.15	9.37%	0	\$0.00	NA												
Total		97	\$14,947,058.77	100%	0	\$0.00													
31391MGH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,035,126.03	100%	0	\$0.00	NA												
Total		7	\$1,035,126.03	100%	0	\$0.00													
31391MGJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,213,320.00	100%	0	\$0.00	NA												
Total		19	\$4,213,320.00	100%	0	\$0.00													
31391MGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,116,288.23	95.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	4.48%	0	\$0.00	NA												
Total		29	\$5,356,288.23	100%	0	\$0.00													
31391MGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,108,165.19	84.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$564,635.97	15.37%	0	\$0.00	NA												
Total		19	\$3,672,801.16	100%	0	\$0.00													
31391MGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,592,858.00	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$371,100.00	3.72%	0	\$0.00	NA												
Total		63	\$9,963,958.00	100%	0	\$0.00													
31391MGS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,160,100.24	91.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$450,617.24	8.03%	0	\$0.00	NA												
Total		82	\$5,610,717.48	100%	0	\$0.00													
31391MGT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA												
Total		93	\$5,883,430.66	100%	0	\$0.00													
31391MGU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA												
Total		78	\$7,660,959.38	100%	0	\$0.00													
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA												
Total		63	\$6,253,284.50	100%	0	\$0.00													
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA												
Total		36	\$4,967,490.68	100%	0	\$0.00													

31391MWN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,153,741.52	100%	0	\$0.00	NA												
Total		17	\$2,153,741.52	100%	0	\$0.00													
31391MWP4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$18,540,345.66	77.6%	0	\$0.00	NA												
	Unavailable	39	\$5,351,285.16	22.4%	0	\$0.00	NA												
Total		171	\$23,891,630.82	100%	0	\$0.00													
31391MWQ2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,367,470.68	70.67%	0	\$0.00	NA												
	Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA												
Total		84	\$10,425,681.60	100%	0	\$0.00													
31391MWV1	RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA												
	Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA												
Total		13	\$2,491,815.67	100%	0	\$0.00													
31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA												
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA												
Total		9	\$1,723,600.00	100%	0	\$0.00													
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA												
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA												
Total		64	\$12,061,600.00	100%	0	\$0.00													
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA												
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA												
Total		61	\$12,181,600.00	100%	0	\$0.00													
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA												
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA												
Total		75	\$13,403,869.00	100%	0	\$0.00													
31391MXA6	RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA												
	Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA												
Total		68	\$13,834,653.79	100%	0	\$0.00													
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA												
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA												
Total		28	\$4,868,350.00	100%	0	\$0.00													
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA												
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA												
Total		31	\$5,278,577.74	100%	0	\$0.00													
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA												
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA												
Total		35	\$6,418,370.00	100%	0	\$0.00													
31391MXE8	RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA												
	Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA												
Total		42	\$8,218,920.72	100%	0	\$0.00													
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA												
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA												
Total		12	\$1,868,350.00	100%	0	\$0.00													
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA												
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA												
Total		55	\$10,157,200.00	100%	0	\$0.00													
31391MXR9	RBC MORTGAGE COMPANY	57	\$11,580,020.00	83.69%	0	\$0.00	NA												
	Unavailable	13	\$2,257,300.00	16.31%	0	\$0.00	NA												

	Unavailable	15	\$1,904,788.31	90.85%	0	\$0.00	NA												
Total		18	\$2,096,638.31	100%	0	\$0.00													
31391NCW9	COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA												
	Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA												
Total		143	\$25,001,133.49	100%	0	\$0.00													
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA												
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA												
Total		112	\$20,000,901.97	100%	0	\$0.00													
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA												
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA												
Total		79	\$15,003,223.79	100%	0	\$0.00													
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA												
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA												
Total		143	\$25,002,304.86	100%	0	\$0.00													
31391NDC2	COUNTRYWIDE HOME LOANS, INC	33	\$4,000,667.65	60.24%	0	\$0.00	NA												
	Unavailable	21	\$2,640,813.27	39.76%	0	\$0.00	NA												
Total		54	\$6,641,480.92	100%	0	\$0.00													
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA												
	Unavailable	84	\$18,827,959.27	49.68%	0	\$0.00	NA												
Total		179	\$33,870,807.85	100%	0	\$0.00													
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA												
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA												
Total		193	\$35,114,495.20	100%	0	\$0.00													
31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA												
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA												
Total		39	\$8,465,792.69	100%	0	\$0.00													
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA												
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA												
Total		301	\$39,516,490.92	100%	0	\$0.00													
31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA												
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA												
Total		243	\$31,789,794.07	100%	0	\$0.00													
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA												
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA												
Total		518	\$113,266,529.85	100%	0	\$0.00													
31391NDS7	COUNTRYWIDE HOME LOANS, INC	185	\$22,117,378.61	57.5%	0	\$0.00	NA												
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA												
Total		303	\$38,465,542.90	100%	0	\$0.00													
31391NDT5	COUNTRYWIDE HOME LOANS, INC	151	\$21,211,922.00	38.73%	0	\$0.00	NA												
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA												
Total		335	\$54,775,702.43	100%	0	\$0.00													
31391NDU2	COUNTRYWIDE HOME LOANS, INC	182	\$11,776,812.73	38.59%	0	\$0.00	NA												
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA												
Total		455	\$30,518,952.70	100%	0	\$0.00													
31391NDV0	COUNTRYWIDE HOME LOANS, INC	142	\$13,874,340.81	36.14%	0	\$0.00	NA												
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA												

31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA												
	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA												
Total		138	\$24,069,690.18	100%	0	\$0.00													
31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA												
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA												
Total		217	\$35,659,109.94	100%	0	\$0.00													
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA												
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA												
Total		205	\$42,434,423.89	100%	0	\$0.00													
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA												
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA												
Total		125	\$20,003,123.43	100%	0	\$0.00													
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA												
	Unavailable	96	\$17,365,038.63	69.45%	0	\$0.00	NA												
Total		138	\$25,002,140.10	100%	0	\$0.00													
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA												
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA												
Total		139	\$25,000,624.54	100%	0	\$0.00													
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA												
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA												
Total		192	\$35,001,943.46	100%	0	\$0.00													
31391NGH8	COUNTRYWIDE HOME LOANS, INC	55	\$8,990,584.00	44.95%	0	\$0.00	NA												
	Unavailable	56	\$11,012,269.94	55.05%	0	\$0.00	NA												
Total		111	\$20,002,853.94	100%	0	\$0.00													
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA												
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA												
Total		92	\$15,001,187.59	100%	0	\$0.00													
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA												
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA												
Total		112	\$20,294,506.49	100%	0	\$0.00													
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA												
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA												
Total		43	\$7,534,582.56	100%	0	\$0.00													
31391NGM7	COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA												
	Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA												
Total		11	\$1,714,368.44	100%	0	\$0.00													
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA												
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA												
Total		11	\$1,032,763.90	100%	0	\$0.00													
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA												
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA												
Total		475	\$46,239,333.99	100%	0	\$0.00													
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA												
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA												
Total		168	\$11,703,759.34	100%	0	\$0.00													
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA												

	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA												
Total		368	\$24,923,720.15	100%	0	\$0.00													
31391NGX3	COUNTRYWIDE HOME LOANS, INC	153	\$18,544,505.99	68.71%	0	\$0.00	NA												
	Unavailable	60	\$8,444,316.57	31.29%	0	\$0.00	NA												
Total		213	\$26,988,822.56	100%	0	\$0.00													
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA												
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA												
Total		264	\$49,346,875.75	100%	0	\$0.00													
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA												
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA												
Total		240	\$45,353,098.04	100%	0	\$0.00													
31391NHF1	COUNTRYWIDE HOME LOANS, INC	70	\$9,702,663.00	42.91%	0	\$0.00	NA												
	Unavailable	101	\$12,908,653.91	57.09%	0	\$0.00	NA												
Total		171	\$22,611,316.91	100%	0	\$0.00													
31391NHG9	COUNTRYWIDE HOME LOANS, INC	13	\$1,109,623.00	13.93%	0	\$0.00	NA												
	Unavailable	58	\$6,857,606.66	86.07%	0	\$0.00	NA												
Total		71	\$7,967,229.66	100%	0	\$0.00													
31391NHH7	COUNTRYWIDE HOME LOANS, INC	8	\$921,985.00	39.12%	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													
31391NHH0	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													
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												

31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,215,084.67	100%	0	\$0.00	0												
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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,637,334.65	100%	0	\$0.00	0												
31391NM40	COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$33,644,044.94	84.27%	0	\$0.00	NA												
Total		275	\$52,837,343.04	100%	0	\$0.00													
31391NMH1	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,655.00	13.01%	0	\$0.00	NA												
	Unavailable	171	\$33,644,044.94	86.99%	0	\$0.00	NA												
Total		197	\$38,676,699.94	100%	0	\$0.00													
31391NMJ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,606,250.00	10.23%	0	\$0.00	NA												
	Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA												
Total		70	\$15,695,871.14	100%	0	\$0.00													
31391NMS7	COUNTRYWIDE HOME LOANS, INC	31	\$1,558,432.00	31.6%	0	\$0.00	NA												
	Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA												
Total		96	\$4,932,400.68	100%	0	\$0.00													
31391NMT5	COUNTRYWIDE HOME LOANS, INC	13	\$1,757,640.00	6.37%	0	\$0.00	NA												
	Unavailable	179	\$25,820,250.77	93.63%	0	\$0.00	NA												
Total		192	\$27,577,890.77	100%	0	\$0.00													
31391NMU2	COUNTRYWIDE HOME LOANS, INC	44	\$2,969,438.06	22.44%	0	\$0.00	NA												
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA												
Total		196	\$13,233,360.49	100%	0	\$0.00													
31391NMV0	COUNTRYWIDE HOME LOANS, INC	9	\$1,880,943.40	19.91%	0	\$0.00	NA												
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA												
Total		43	\$9,445,589.88	100%	0	\$0.00													
31391NMW8	COUNTRYWIDE HOME LOANS, INC	26	\$2,593,092.00	16.15%	0	\$0.00	NA												
	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA												
Total		163	\$16,058,604.82	100%	0	\$0.00													
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA												
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA												

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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,729,789.24	100%	0	\$0.00	0												
31391NQQ7	COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,615,447.06	100%	0	\$0.00	0												
31391NQR5	COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,193,799.66	100%	0	\$0.00	0												
31391NQS3	COUNTRYWIDE HOME LOANS, INC	11	\$1,926,918.11	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,544,885.35	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,471,803.46	100%	0	\$0.00	0												
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,004,620.07	100%	0	\$0.00	0												
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,001,493.95	100%	0	\$0.00	0												
31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,001,319.40	100%	0	\$0.00	0												
31391NTQ4	COUNTRYWIDE HOME LOANS, INC	88	\$10,165,421.38	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,062,361.10	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,227,782.48	100%	0	\$0.00	0												
31391NTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$30,098,052.07	100%	0	\$0.00	0												
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,515,048.47	100%	0	\$0.00	0												
31391NTY7	COUNTRYWIDE HOME LOANS, INC	25	\$3,277,400.36	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,508,212.50	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,785,612.86	100%	0	\$0.00	0												
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,157,614.65	100%	0	\$0.00	0												
31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,456,348.69	100%	0	\$0.00	0												
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,640,215.47	100%	0	\$0.00	0												
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,571,646.89	100%	0	\$0.00	0												
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,492,755.74	100%	0	\$0.00	0												
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,039.43	100%	0	\$0.00	0												
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,003,125.83	100%	0	\$0.00	0												
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$57,405,779.20	100%	0	\$0.00	0												
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA												
Total		217	\$31,366,575.29	100%	0	\$0.00													
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA												
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA												
Total		82	\$11,555,135.87	100%	0	\$0.00													
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA												
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA												
Total		48	\$6,106,267.10	100%	0	\$0.00													
31391NUM1	COUNTRYWIDE HOME LOANS, INC	27	\$4,475,445.50	44.74%	0	\$0.00	NA												
	Unavailable	31	\$5,527,890.74	55.26%	0	\$0.00	NA												
Total		58	\$10,003,336.24	100%	0	\$0.00													
31391NUP4	COUNTRYWIDE HOME LOANS, INC	13	\$1,750,735.00	2.57%	0	\$0.00	NA												
	Unavailable	426	\$66,411,387.83	97.43%	0	\$0.00	NA												
Total		439	\$68,162,122.83	100%	0	\$0.00													
31391NUQ2	COUNTRYWIDE HOME LOANS, INC	21	\$2,871,556.00	32.21%	0	\$0.00	NA												
	Unavailable	44	\$6,042,516.36	67.79%	0	\$0.00	NA												
Total		65	\$8,914,072.36	100%	0	\$0.00													
31391NUS8	COUNTRYWIDE HOME LOANS, INC	60	\$7,256,092.00	31.42%	0	\$0.00	NA												
	Unavailable	101	\$15,835,905.95	68.58%	0	\$0.00	NA												
Total		161	\$23,091,997.95	100%	0	\$0.00													
31391NUT6	COUNTRYWIDE HOME LOANS, INC	18	\$2,104,925.00	2.98%	0	\$0.00	NA												
	Unavailable	441	\$68,534,746.70	97.02%	0	\$0.00	NA												
Total		459	\$70,639,671.70	100%	0	\$0.00													
31391NUU3	COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA												
	Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA												
Total		209	\$14,319,053.34	100%	0	\$0.00													
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA												
	Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA												
Total		116	\$25,709,768.03	100%	0	\$0.00													
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA												
	Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA												
Total		149	\$25,000,967.67	100%	0	\$0.00													
31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA												
	Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA												
Total		290	\$50,001,269.43	100%	0	\$0.00													
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA												
	Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA												
Total		21	\$2,254,827.83	100%	0	\$0.00													
31391NVC2	COUNTRYWIDE HOME LOANS, INC	23	\$4,242,692.38	20.37%	0	\$0.00	NA												
	Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA												
Total		120	\$20,827,040.07	100%	0	\$0.00													
31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA												
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA												
Total		109	\$19,595,436.78	100%	0	\$0.00													
31391NVE8	COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA												
	Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA												

31391NX63	COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,753,097.76	100%	0	\$0.00	0												
31391NX71	COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,407,409.93	100%	0	\$0.00	0												
31391NX89	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$75,886,018.98	100%	0	\$0.00	0												
31391NX97	COUNTRYWIDE HOME LOANS, INC	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$47,985,881.62	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$56,337,747.62	100%	0	\$0.00	0												
31391NXD8	COUNTRYWIDE HOME LOANS, INC	8	\$896,237.62	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,867,844.63	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,764,082.25	100%	0	\$0.00	0												
31391NXX6	COUNTRYWIDE HOME LOANS, INC	7	\$1,108,679.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,078,035.52	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,186,714.52	100%	0	\$0.00	0												
31391NXG1	COUNTRYWIDE HOME LOANS, INC	52	\$2,841,895.64	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$6,268,787.24	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,110,682.88	100%	0	\$0.00	0												
31391NXH9	COUNTRYWIDE HOME LOANS, INC	10	\$1,598,963.51	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,324,615.52	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,923,579.03	100%	0	\$0.00	0												
31391NXJ5	COUNTRYWIDE HOME LOANS, INC	96	\$6,471,496.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$13,638,413.80	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$20,109,909.80	100%	0	\$0.00	0												
31391NXL0	COUNTRYWIDE HOME LOANS, INC	90	\$10,048,927.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,407,084.69	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,456,011.69	100%	0	\$0.00	0												
31391NXM8	COUNTRYWIDE HOME LOANS, INC	22	\$3,020,300.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$28,994,135.77	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$32,014,435.77	100%	0	\$0.00	0												
31391NXN6	COUNTRYWIDE HOME LOANS, INC	94	\$6,253,131.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,554,283.86	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$20,807,414.86	100%	0	\$0.00	0												
31391NXP1	COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,290,963.91	100%	0	\$0.00	0												
31391NXU0	COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,206,790.28	100%	0	\$0.00	0												
31391NXX4	COUNTRYWIDE HOME LOANS, INC	23	\$3,507,150.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$48,843,775.60	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$52,350,925.60	100%	0	\$0.00	0												
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA												
Total		124	\$12,246,514.18	100%	0	\$0.00													
31391NY21	COUNTRYWIDE HOME LOANS, INC	49	\$5,077,554.25	18.73%	0	\$0.00	NA												
	Unavailable	179	\$22,037,105.48	81.27%	0	\$0.00	NA												
Total		228	\$27,114,659.73	100%	0	\$0.00													
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA												
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA												
Total		124	\$17,232,664.57	100%	0	\$0.00													
31391NY47	COUNTRYWIDE HOME LOANS, INC	15	\$1,694,060.27	18.68%	0	\$0.00	NA												
	Unavailable	74	\$7,375,429.53	81.32%	0	\$0.00	NA												
Total		89	\$9,069,489.80	100%	0	\$0.00													
31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA												
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA												
Total		72	\$10,662,401.52	100%	0	\$0.00													
31391NY96	COUNTRYWIDE HOME LOANS, INC	20	\$2,370,766.00	8.36%	0	\$0.00	NA												
	Unavailable	184	\$25,980,513.06	91.64%	0	\$0.00	NA												
Total		204	\$28,351,279.06	100%	0	\$0.00													
31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA												
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA												
Total		121	\$26,625,785.40	100%	0	\$0.00													
31391NYQ8	COUNTRYWIDE HOME LOANS, INC	133	\$15,949,225.30	53.52%	0	\$0.00	NA												
	Unavailable	109	\$13,853,614.53	46.48%	0	\$0.00	NA												
Total		242	\$29,802,839.83	100%	0	\$0.00													
31391NYR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,240,013.32	53.81%	0	\$0.00	NA												
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA												
Total		63	\$7,879,284.32	100%	0	\$0.00													
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA												
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA												
Total		46	\$6,756,549.17	100%	0	\$0.00													
31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA												
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA												
Total		271	\$18,062,755.03	100%	0	\$0.00													
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA												
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA												
Total		275	\$50,871,573.69	100%	0	\$0.00													
31391NYY1	COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA												
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA												
Total		458	\$66,552,117.87	100%	0	\$0.00													
31391NYZ8	COUNTRYWIDE HOME LOANS, INC	125	\$14,296,577.21	22.13%	0	\$0.00	NA												
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA												
Total		480	\$64,610,534.59	100%	0	\$0.00													
31391NZ46	COUNTRYWIDE HOME LOANS, INC	28	\$1,494,053.00	36.05%	0	\$0.00	NA												
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA												
Total		80	\$4,144,168.68	100%	0	\$0.00													
31391NZ79	COUNTRYWIDE HOME LOANS, INC	3	\$354,833.81	14.85%	0	\$0.00	NA												
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA												

31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$36,839,660.43	100%	0	\$0.00	0												
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,959,475.77	100%	0	\$0.00	0												
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,587,710.36	100%	0	\$0.00	0												
31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$19,846,918.51	100%	0	\$0.00	0												
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,504,000.00	100%	0	\$0.00	0												
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,988,184.29	100%	0	\$0.00	0												
31391P7G5	BANKNORTH, NA	14	\$1,869,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,869,200.00	100%	0	\$0.00	0												
31391P7M2	USAA FEDERAL SAVINGS BANK	144	\$18,639,764.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,639,764.82	100%	0	\$0.00	0												
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		452	\$29,496,621.97	100%	0	\$0.00	0												
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$38,558,462.64	100%	0	\$0.00	0												
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		764	\$100,032,777.00	100%	0	\$0.00	0												
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$69,211,723.72	100%	0	\$0.00	0												
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$45,669,405.67	100%	0	\$0.00	0												
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$111,005,086.98	100%	0	\$0.00	0												
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$51,207,829.94	100%	0	\$0.00	0												
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		739	\$72,717,523.42	100%	0	\$0.00	0												
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		745	\$73,844,506.38	100%	0	\$0.00	0												
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,550,032.93	100%	0	\$0.00	0												
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,206,780.01	100%	0	\$0.00	0												
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,988,332.12	100%	0	\$0.00	0												
31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,977,147.18	100%	0	\$0.00	0												
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,501,489.68	100%	0	\$0.00	0												
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,500,002.97	100%	0	\$0.00	0												
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,705,791.09	100%	0	\$0.00	0												
31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$18,177,454.25	100%	0	\$0.00	0												
31391PGQ3	REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,517,570.93	100%	0	\$0.00	0												
31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$12,960,294.98	100%	0	\$0.00	0												
31391PGS9	REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,450,348.28	100%	0	\$0.00	0												
31391PGT7	REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,234,601.22	100%	0	\$0.00	0												
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,509,512.47	100%	0	\$0.00	0												
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												
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

	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA												
Total		46	\$8,438,385.75	100%	0	\$0.00													
31391PJW7	RBMG INC	1	\$171,500.00	1.4%	0	\$0.00	NA												
	Unavailable	91	\$12,105,864.11	98.6%	0	\$0.00	NA												
Total		92	\$12,277,364.11	100%	0	\$0.00													
31391PJX5	Unavailable	98	\$10,781,506.52	100%	0	\$0.00	NA												
Total		98	\$10,781,506.52	100%	0	\$0.00													
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA												
Total		24	\$1,822,740.83	100%	0	\$0.00													
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA												
Total		26	\$2,544,352.35	100%	0	\$0.00													
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA												
Total		11	\$1,390,503.91	100%	0	\$0.00													
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA												
Total		43	\$7,986,816.09	100%	0	\$0.00													
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA												
Total		34	\$6,661,730.00	100%	0	\$0.00													
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA												
Total		12	\$1,892,655.43	100%	0	\$0.00													
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA												
Total		9	\$1,031,301.33	100%	0	\$0.00													
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA												
Total		56	\$7,233,957.98	100%	0	\$0.00													
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA												
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA												
Total		46	\$9,455,902.72	100%	0	\$0.00													
31391PKH8	RBMG INC	2	\$294,000.00	6.45%	0	\$0.00	NA												
	Unavailable	27	\$4,264,200.00	93.55%	0	\$0.00	NA												
Total		29	\$4,558,200.00	100%	0	\$0.00													
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA												
Total		23	\$3,939,041.91	100%	0	\$0.00													
31391PKN5	RBMG INC	1	\$141,300.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA												
Total		59	\$8,338,146.64	100%	0	\$0.00													
31391PKP0	Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA												
Total		36	\$4,508,058.41	100%	0	\$0.00													
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA												
Total		27	\$1,745,543.84	100%	0	\$0.00													
31391PKS4	RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA												
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA												
Total		40	\$3,894,716.05	100%	0	\$0.00													
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA												
Total		47	\$9,560,600.62	100%	0	\$0.00													

31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA												
Total		17	\$3,073,900.00	100%	0	\$0.00													
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA												
Total		13	\$1,514,135.05	100%	0	\$0.00													
31391PL20	RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA												
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA												
Total		37	\$6,656,006.94	100%	0	\$0.00													
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA												
Total		87	\$13,760,644.89	100%	0	\$0.00													
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA												
Total		40	\$5,556,937.30	100%	0	\$0.00													
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA												
Total		17	\$1,207,131.00	100%	0	\$0.00													
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA												
Total		38	\$6,546,198.08	100%	0	\$0.00													
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA												
Total		17	\$1,107,063.83	100%	0	\$0.00													
31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA												
Total		79	\$8,744,147.90	100%	0	\$0.00													
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA												
Total		108	\$16,656,799.02	100%	0	\$0.00													
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA												
Total		15	\$1,223,600.00	100%	0	\$0.00													
31391PLN4	Unavailable	90	\$14,223,138.30	100%	0	\$0.00	NA												
Total		90	\$14,223,138.30	100%	0	\$0.00													
31391PLP9	Unavailable	65	\$9,694,979.31	100%	0	\$0.00	NA												
Total		65	\$9,694,979.31	100%	0	\$0.00													
31391PLQ7	Unavailable	17	\$1,072,800.00	100%	0	\$0.00	NA												
Total		17	\$1,072,800.00	100%	0	\$0.00													
31391PLR5	Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA												
Total		29	\$6,025,649.32	100%	0	\$0.00													
31391PLS3	Unavailable	31	\$4,678,336.80	100%	0	\$0.00	NA												
Total		31	\$4,678,336.80	100%	0	\$0.00													
31391PLT1	Unavailable	19	\$2,594,928.93	100%	0	\$0.00	NA												
Total		19	\$2,594,928.93	100%	0	\$0.00													
31391PLU8	Unavailable	32	\$4,583,863.98	100%	0	\$0.00	NA												
Total		32	\$4,583,863.98	100%	0	\$0.00													
31391PLV6	Unavailable	26	\$3,838,035.00	100%	0	\$0.00	NA												
Total		26	\$3,838,035.00	100%	0	\$0.00													
31391PLW4	Unavailable	14	\$1,265,324.05	100%	0	\$0.00	NA												
Total		14	\$1,265,324.05	100%	0	\$0.00													

31391PLY0	Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA												
Total		95	\$14,512,110.54	100%	0	\$0.00	NA												
31391PLZ7	Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA												
Total		164	\$32,474,688.91	100%	0	\$0.00	NA												
31391PM29	NEXSTAR FINANCIAL CORPORATION	46	\$5,113,426.70	100%	0	\$0.00	NA												
Total		46	\$5,113,426.70	100%	0	\$0.00	NA												
31391PM37	AMERICAN HOME MORTGAGE CORPORATION	45	\$9,417,537.91	100%	0	\$0.00	NA												
Total		45	\$9,417,537.91	100%	0	\$0.00	NA												
31391PM45	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA												
Total		61	\$10,315,623.65	100%	0	\$0.00	NA												
31391PM52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA												
Total		33	\$5,094,904.92	100%	0	\$0.00	NA												
31391PM60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,754,737.91	100%	0	\$0.00	NA												
Total		135	\$19,754,737.91	100%	0	\$0.00	NA												
31391PM78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	24	\$2,853,342.90	100%	0	\$0.00	NA												
Total		24	\$2,853,342.90	100%	0	\$0.00	NA												
31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0	\$0.00	NA												
Total		48	\$8,339,006.40	100%	0	\$0.00	NA												
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA												
Total		14	\$3,099,903.43	100%	0	\$0.00	NA												
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA												
Total		140	\$17,001,246.85	100%	0	\$0.00	NA												
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA												
Total		9	\$1,003,622.06	100%	0	\$0.00	NA												
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA												
Total		92	\$11,495,852.42	100%	0	\$0.00	NA												
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA												
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA												
Total		70	\$11,714,746.37	100%	0	\$0.00	NA												
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA												
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA												
Total		57	\$9,241,382.58	100%	0	\$0.00	NA												
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA												
Total		28	\$5,000,106.43	100%	0	\$0.00	NA												
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA												
Total		24	\$3,011,500.00	100%	0	\$0.00	NA												
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA												
Total		23	\$3,725,393.34	100%	0	\$0.00	NA												
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA												
Total		17	\$2,009,800.00	100%	0	\$0.00	NA												
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA												

Total			176	\$33,750,635.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,872,202.34	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,466,603.88	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,316,951.65	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,244,414.44	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,618,860.76	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,450,501.13	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$32,523,029.68	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,495,379.67	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,214,369.93	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,464,886.74	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,492,349.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,626,656.34	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,575,362.38	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,671,207.46	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$18,547,707.78	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,955,947.31	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,194,947.31	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,798,294.47	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,612,859.15	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,220,847.04	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,280,507.43	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA												
Total		93	\$14,995,800.48	100%	0	\$0.00													
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA												
Total		99	\$15,002,909.57	100%	0	\$0.00													
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA												
Total		54	\$10,010,250.00	100%	0	\$0.00													
31391PS72	AMERICAN HOME FUNDING INC	32	\$5,000,700.00	100%	0	\$0.00	NA												
Total		32	\$5,000,700.00	100%	0	\$0.00													
31391PS80	AMERICAN HOME FUNDING INC	57	\$10,001,508.95	100%	0	\$0.00	NA												
Total		57	\$10,001,508.95	100%	0	\$0.00													
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA												
	Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA												
Total		154	\$34,522,978.25	100%	0	\$0.00													
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA												
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA												
Total		63	\$14,548,451.35	100%	0	\$0.00													
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA												
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA												
Total		154	\$23,717,502.82	100%	0	\$0.00													
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA												
	Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA												
Total		226	\$34,903,406.28	100%	0	\$0.00													
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA												
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA												
Total		27	\$4,702,100.00	100%	0	\$0.00													

	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,914,546.70	100%	0	\$0.00	0												
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$50,202,150.19	100%	0	\$0.00	0												
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$49,625,396.63	100%	0	\$0.00	0												
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$50,142,849.28	100%	0	\$0.00	0												
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$50,192,482.09	100%	0	\$0.00	0												
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,756,452.46	100%	0	\$0.00	0												
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$50,008,777.33	100%	0	\$0.00	0												
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$49,899,288.40	100%	0	\$0.00	0												
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$50,280,006.43	100%	0	\$0.00	0												
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$50,374,652.82	100%	0	\$0.00	0												
31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,327,756.41	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$50,342,364.58	100%	0	\$0.00	0												
31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,887,193.82	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$24,765,223.71	100%	0	\$0.00	0												
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,800,552.43	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$50,080,243.66	100%	0	\$0.00	0												
31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,354,301.45	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$49,965,570.81	100%	0	\$0.00	0												
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,996,330.59	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$50,178,039.72	100%	0	\$0.00	0												
31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,980,338.95	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QS70	Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA												
Total		52	\$3,006,720.52	100%	0	\$0.00	NA												
31391QS88	Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA												
Total		38	\$4,603,571.01	100%	0	\$0.00	NA												
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA												
Total		19	\$1,850,882.04	100%	0	\$0.00	NA												
31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA												
Total		10	\$1,492,229.14	100%	0	\$0.00	NA												
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA												
Total		44	\$7,402,630.91	100%	0	\$0.00	NA												
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA												
Total		140	\$20,040,859.37	100%	0	\$0.00	NA												
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA												
Total		34	\$6,004,269.00	100%	0	\$0.00	NA												
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA												
Total		24	\$3,922,464.62	100%	0	\$0.00	NA												
31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA												
Total		19	\$3,095,191.00	100%	0	\$0.00	NA												
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA												
Total		8	\$1,051,700.00	100%	0	\$0.00	NA												
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA												
Total		6	\$1,177,536.04	100%	0	\$0.00	NA												
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA												
Total		16	\$952,015.99	100%	0	\$0.00	NA												
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA												
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA												
Total		22	\$3,346,198.00	100%	0	\$0.00	NA												
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA												
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA												
Total		66	\$11,633,245.28	100%	0	\$0.00	NA												
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA												
Total		15	\$2,236,850.00	100%	0	\$0.00	NA												
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA												
Total		231	\$37,227,201.65	100%	0	\$0.00	NA												
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA												
Total		40	\$5,211,431.31	100%	0	\$0.00	NA												
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA												
Total		53	\$8,540,111.35	100%	0	\$0.00	NA												
31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA												
Total		27	\$3,979,311.62	100%	0	\$0.00	NA												
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA												

	Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA												
Total		99	\$15,778,995.03	100%	0	\$0.00													
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA												
	Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA												
Total		131	\$17,287,666.73	100%	0	\$0.00													
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA												
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA												
Total		15	\$1,210,493.09	100%	0	\$0.00													
31391QTL8	Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA												
Total		13	\$1,998,345.10	100%	0	\$0.00													
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA												
Total		35	\$2,427,608.90	100%	0	\$0.00													
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA												
Total		26	\$1,415,605.39	100%	0	\$0.00													
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA												
Total		51	\$9,454,108.90	100%	0	\$0.00													
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA												
Total		6	\$1,069,203.15	100%	0	\$0.00													
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA												
Total		98	\$18,306,870.24	100%	0	\$0.00													
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA												
Total		87	\$9,507,316.83	100%	0	\$0.00													
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA												
Total		5	\$785,045.98	100%	0	\$0.00													
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA												
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA												
Total		14	\$1,904,740.25	100%	0	\$0.00													
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA												
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA												
Total		281	\$51,786,214.24	100%	0	\$0.00													
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA												
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA												
Total		398	\$71,780,879.19	100%	0	\$0.00													
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA												
	Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA												
Total		69	\$6,613,893.18	100%	0	\$0.00													
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA												
	Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA												
Total		29	\$2,071,842.72	100%	0	\$0.00													
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA												
Total		11	\$1,121,882.39	100%	0	\$0.00													
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA												
Total		55	\$8,221,098.83	100%	0	\$0.00													

31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA												
Total		89	\$14,912,910.84	100%	0	\$0.00													
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA												
Total		56	\$5,152,147.00	100%	0	\$0.00													
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA												
	Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA												
Total		8	\$1,626,144.63	100%	0	\$0.00													
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA												
Total		354	\$65,159,095.15	100%	0	\$0.00													
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA												
	Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA												
Total		45	\$2,294,561.88	100%	0	\$0.00													
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA												
	Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA												
Total		101	\$14,870,083.16	100%	0	\$0.00													
31391RLX8	Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA												
Total		32	\$1,917,900.00	100%	0	\$0.00													
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA												
Total		16	\$1,983,143.25	100%	0	\$0.00													
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA												
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA												
Total		36	\$6,378,209.00	100%	0	\$0.00													
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA												
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA												
Total		31	\$4,434,792.29	100%	0	\$0.00													
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA												
Total		19	\$1,946,619.00	100%	0	\$0.00													
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA												
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA												
Total		152	\$31,024,951.51	100%	0	\$0.00													
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA												
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA												
Total		407	\$84,037,594.70	100%	0	\$0.00													
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA												
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA												
Total		395	\$79,615,651.83	100%	0	\$0.00													
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA												
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA												
Total		371	\$78,403,271.22	100%	0	\$0.00													
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA												
Total		25	\$1,404,992.04	100%	0	\$0.00													
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA												
Total		42	\$4,157,180.23	100%	0	\$0.00													
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA												

31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$27,215,188.52	100%	0	\$0.00	0												
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$34,470,552.59	100%	0	\$0.00	0												
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,520,669.39	100%	0	\$0.00	0												
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,900.00	100%	0	\$0.00	0												
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$22,442,218.42	100%	0	\$0.00	0												
31391S7D6	Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,913,656.56	100%	0	\$0.00	0												
31391S7F1	DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,321,961.73	100%	0	\$0.00	0												
31391S7G9	DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,492,819.08	100%	0	\$0.00	0												
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,503,124.61	100%	0	\$0.00	0												
31391S7L8	DLJ MORTGAGE CAPITAL INC	65	\$8,643,025.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,643,025.61	100%	0	\$0.00	0												
31391S7M6	DLJ MORTGAGE CAPITAL INC	77	\$9,003,588.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,003,588.20	100%	0	\$0.00	0												
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,255,627.63	100%	0	\$0.00	0												
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,245,989.22	100%	0	\$0.00	0												
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,003,396.76	100%	0	\$0.00	0												
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$58,808,555.22	100%	0	\$0.00	0												
31391SN63	Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$600,354.39	100%	0	\$0.00	0												
31391SW63	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,459,792.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,459,792.56	100%	0	\$0.00	0												
31391SW89	LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,868,204.94	100%	0	\$0.00	0												
31391SW97	LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,826,849.64	100%	0	\$0.00	0												
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA												
Total		812	\$154,630,094.20	100%	0	\$0.00													
31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA												
Total		32	\$4,660,889.01	100%	0	\$0.00													
31391TAR9	DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA												
Total		126	\$25,552,957.22	100%	0	\$0.00													
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA												
Total		81	\$6,984,820.95	100%	0	\$0.00													
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA												
Total		77	\$6,296,507.02	100%	0	\$0.00													
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA												
Total		147	\$28,341,637.10	100%	0	\$0.00													
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA												
Total		30	\$1,963,466.11	100%	0	\$0.00													
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA												
	BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA												
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA												
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA												
	HOME BANC 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												
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	77	\$8,832,806.36	0.56%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	674	\$116,210,879.90	7.37%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,680,059.00	0.11%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,601,422.00	0.55%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA												
	GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	30	\$3,189,876.28	0.2%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	111	\$14,038,000.00	0.89%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA												
	HOMEABC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA												
	HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	223	\$29,795,623.55	1.89%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	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													
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												
	HOME BANC 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												
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA												
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA												
Total		330	\$56,280,669.58	100%	0	\$0.00													
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA												
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA												
	BANK ONE, N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA												
	BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA												
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA												

	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													
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													
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA												
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,648,124.58	6.45%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,806.17	0.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA												
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	4	\$275,400.00	0.67%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	9	\$479,025.00	1.17%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,026.43	0.49%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA												

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	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0												
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	3	\$628,433.81	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$724,938.06	0.14%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0												

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	\$803,350.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA												
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	8	\$1,453,792.50	0.29%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA												

BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC	1	\$204,000.00	0.56%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	3	\$518,000.00	1.41%	0	\$0.00	NA												
CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA												
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA												
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.4%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$174,500.00	0.48%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA												
FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA												
GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA												
HOME FINANCING CENTER INC	2	\$330,500.00	0.9%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	4	\$749,652.26	2.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.6%	0	\$0.00	NA												
LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$175,000.00	0.48%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$182,000.00	0.5%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA												
NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA												

CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$26,100.00	0.03%	0	\$0.00	NA												
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA												
CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$35,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	5	\$560,285.26	0.62%	0	\$0.00	NA												
EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA												
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.33%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA												
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA												
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA												
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$275,000.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	28	\$3,465,361.54	3.85%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$120,348.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA												

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												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0												

FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0												
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0												

MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$451,560.44	0.13%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA												
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA												
THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA												

CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA												
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA												
CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA												
EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA												
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	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												
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA												
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA												
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA												
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA												
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA												
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA												
Total		810	\$178,389,963.00	100%	0	\$0.00													
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												

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													
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													
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													
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA												
Total		6	\$997,856.00	100%	0	\$0.00													

31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA												
Total		12	\$1,186,433.40	100%	0	\$0.00													
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA												
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA												
Total		14	\$1,215,351.28	100%	0	\$0.00													
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA												
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA												
Total		81	\$9,964,519.33	100%	0	\$0.00													
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA												
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA												
Total		52	\$4,842,903.87	100%	0	\$0.00													
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA												
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA												
Total		20	\$2,302,778.61	100%	0	\$0.00													
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA												
Total		47	\$7,983,197.72	100%	0	\$0.00													
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA												
Total		25	\$3,964,168.42	100%	0	\$0.00													
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA												
Total		14	\$1,982,525.00	100%	0	\$0.00													
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA												
Total		40	\$5,948,350.00	100%	0	\$0.00													
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA												
Total		20	\$2,834,953.89	100%	0	\$0.00													
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA												
Total		23	\$3,487,974.22	100%	0	\$0.00													
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA												
Total		34	\$4,091,755.19	100%	0	\$0.00													
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA												
Total		14	\$1,464,301.61	100%	0	\$0.00													
31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA												
Total		28	\$4,070,081.63	100%	0	\$0.00													
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA												
Total		11	\$1,076,025.40	100%	0	\$0.00													
31390HN35	RATE ONE HOME LOANS INC	16	\$1,984,958.49	100%	0	\$0.00	NA												
Total		16	\$1,984,958.49	100%	0	\$0.00													
31390HN43	RATE ONE HOME LOANS INC	5	\$993,275.00	100%	0	\$0.00	NA												
Total		5	\$993,275.00	100%	0	\$0.00													
31390HN76	RATE ONE HOME LOANS INC	15	\$2,003,350.00	100%	0	\$0.00	NA												
Total		15	\$2,003,350.00	100%	0	\$0.00													
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA												
	Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA												

31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA												
Total		29	\$5,030,631.63	100%	0	\$0.00	NA												
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA												
Total		66	\$10,198,945.54	100%	0	\$0.00	NA												
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA												
Total		7	\$1,154,187.00	100%	0	\$0.00	NA												
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA												
Total		20	\$3,543,890.24	100%	0	\$0.00	NA												
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA												
Total		13	\$2,501,976.02	100%	0	\$0.00	NA												
31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA												
Total		9	\$1,983,408.54	100%	0	\$0.00	NA												
31390U4M5	Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA												
Total		10	\$2,029,180.65	100%	0	\$0.00	NA												
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA												
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA												
Total		135	\$21,133,693.22	100%	0	\$0.00	NA												
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA												
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA												
Total		152	\$21,072,594.72	100%	0	\$0.00	NA												
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA												
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA												
Total		14	\$1,413,280.26	100%	0	\$0.00	NA												
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA												
	Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA												
Total		261	\$27,966,257.39	100%	0	\$0.00	NA												
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA												
	Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA												
Total		64	\$7,732,400.24	100%	0	\$0.00	NA												
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA												
Total		8	\$597,621.37	100%	0	\$0.00	NA												
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA												
	Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA												
Total		171	\$30,424,009.62	100%	0	\$0.00	NA												
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA												
Total		30	\$2,157,328.19	100%	0	\$0.00	NA												
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA												
Total		28	\$1,627,758.84	100%	0	\$0.00	NA												
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA												
Total		42	\$4,208,592.07	100%	0	\$0.00	NA												
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA												
Total		53	\$7,603,026.99	100%	0	\$0.00	NA												

31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA												
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA												
Total		273	\$59,795,268.12	100%	0	\$0.00													
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA												
	Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA												
Total		259	\$57,423,554.45	100%	0	\$0.00													
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA												
Total		21	\$2,717,754.47	100%	0	\$0.00													
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA												
Total		20	\$1,176,191.72	100%	0	\$0.00													
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA												
Total		53	\$10,074,085.51	100%	0	\$0.00													
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA												
Total		37	\$2,766,526.40	100%	0	\$0.00													
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA												
Total		19	\$1,131,620.95	100%	0	\$0.00													
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA												
Total		55	\$5,439,094.08	100%	0	\$0.00													
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA												
Total		20	\$1,987,014.06	100%	0	\$0.00													
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA												
Total		48	\$7,760,944.77	100%	0	\$0.00													
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA												
Total		55	\$10,041,953.03	100%	0	\$0.00													
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA												
Total		41	\$7,026,202.26	100%	0	\$0.00													
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA												
Total		8	\$1,408,782.31	100%	0	\$0.00													
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA												
Total		55	\$9,825,559.36	100%	0	\$0.00													
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA												
Total		11	\$1,066,249.59	100%	0	\$0.00													
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA												
Total		42	\$6,498,286.46	100%	0	\$0.00													
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA												
Total		16	\$2,145,775.23	100%	0	\$0.00													
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA												
Total		17	\$2,234,401.40	100%	0	\$0.00													
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA												

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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA												
Total		25	\$3,953,507.00	100%	0	\$0.00	NA												
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA												
Total		13	\$1,322,776.39	100%	0	\$0.00	NA												
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA												
Total		20	\$2,060,464.37	100%	0	\$0.00	NA												
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA												
Total		42	\$6,101,887.37	100%	0	\$0.00	NA												
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA												
Total		36	\$5,229,515.18	100%	0	\$0.00	NA												
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA												
Total		90	\$12,947,468.19	100%	0	\$0.00	NA												
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0	\$0.00	NA												
Total		20	\$2,321,508.89	100%	0	\$0.00	NA												
31390XS27	Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA												
Total		13	\$1,692,184.26	100%	0	\$0.00	NA												
31390XS35	ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA												
	Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA												
Total		12	\$1,548,511.34	100%	0	\$0.00	NA												

31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA												
Total		85	\$8,868,407.63	100%	0	\$0.00	NA												
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA												
Total		16	\$2,693,085.95	100%	0	\$0.00	NA												
31391B2L0	SUNTRUST MORTGAGE INC	5	\$741,274.62	12.29%	0	\$0.00	NA												
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA												
Total		33	\$6,033,196.56	100%	0	\$0.00	NA												
31391B2M8	SUNTRUST MORTGAGE INC	4	\$667,281.18	50.21%	0	\$0.00	NA												
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA												
Total		8	\$1,328,994.13	100%	0	\$0.00	NA												
31391B2N6	SUNTRUST MORTGAGE INC	2	\$451,629.90	32.36%	0	\$0.00	NA												
	Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA												
Total		7	\$1,395,854.18	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31391B2T3	SUNTRUST MORTGAGE INC	100	\$12,460,272.16	100%	0	\$0.00	NA												
Total		100	\$12,460,272.16	100%	0	\$0.00	NA												
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	NA												
31391B2V8	SUNTRUST MORTGAGE INC	50	\$6,863,678.19	100%	0	\$0.00	NA												
Total		50	\$6,863,678.19	100%	0	\$0.00	NA												
31391B2W6	SUNTRUST MORTGAGE INC	53	\$7,882,177.88	100%	0	\$0.00	NA												
Total		53	\$7,882,177.88	100%	0	\$0.00	NA												
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	NA												
31391B2Y2	SUNTRUST MORTGAGE INC	30	\$3,925,985.89	100%	0	\$0.00	NA												
Total		30	\$3,925,985.89	100%	0	\$0.00	NA												
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	NA												
31391B3A3	SUNTRUST MORTGAGE INC	90	\$11,206,870.61	100%	0	\$0.00	NA												
Total		90	\$11,206,870.61	100%	0	\$0.00	NA												
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	NA												

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	71.77%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$64,007,781.41	100%	0	\$0.00												
31391BVY0	HIBERNIA NATIONAL BANK		427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$33,618,304.78	100%	0	\$0.00												
31391BWA1	HIBERNIA NATIONAL BANK		19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			21	\$1,315,434.78	100%	0	\$0.00												
31391C7H2	UNION PLANTERS BANK NA		7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			46	\$9,444,013.18	100%	0	\$0.00												
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
	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
Total			72	\$4,752,594.63	100%	0	\$0.00												
31391C7M1	UNION PLANTERS BANK NA		15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			49	\$3,189,015.67	100%	0	\$0.00												
31391CNE1	GREENPOINT MORTGAGE FUNDING, INC		2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			25	\$4,585,105.23	100%	0	\$0.00												
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC		32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			632	\$105,322,676.93	100%	0	\$0.00												
31391CNG6	GREENPOINT MORTGAGE FUNDING, INC		43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			895	\$131,619,779.39	100%	0	\$0.00												
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC		21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			649	\$91,296,315.56	100%	0	\$0.00												
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC		6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
Total			350	\$50,162,613.75	100%	0	\$0.00												
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
Total			28	\$4,531,011.37	100%	0	\$0.00												
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
Total			10	\$1,323,400.19	100%	0	\$0.00												
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
	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
Total			86	\$12,431,076.04	100%	0	\$0.00												
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

	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
Total		33	\$5,397,959.74	100%	0	\$0.00	0												
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,764,513.94	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$21,568,072.68	100%	0	\$0.00	0												
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$44,604,053.96	100%	0	\$0.00	0												
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,969,014.84	100%	0	\$0.00	0												
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,595,473.77	100%	0	\$0.00	0												
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,847,520.14	100%	0	\$0.00	0												
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		775	\$133,513,890.33	100%	0	\$0.00	0												
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,777,249.04	100%	0	\$0.00	0												
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,776,600.81	100%	0	\$0.00	0												
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,347,967.42	100%	0	\$0.00	0												
31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,527,949.13	100%	0	\$0.00	0												
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,196,883.95	100%	0	\$0.00	0												
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,646,902.00	100%	0	\$0.00	0												
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,831,440.26	100%	0	\$0.00	0												
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,916,923.59	100%	0	\$0.00	0												
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$22,887,174.89	100%	0	\$0.00	0												
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$49,709,424.39	100%	0	\$0.00	0												
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,382,875.12	100%	0	\$0.00	0												
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,089,734.60	100%	0	\$0.00	0												
31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,033,082.50	100%	0	\$0.00	0												
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,616,261.94	100%	0	\$0.00	0												
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,735,339.96	100%	0	\$0.00	0												
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,404,699.56	100%	0	\$0.00	0												
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,404,507.96	100%	0	\$0.00	0												
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,521,358.21	100%	0	\$0.00	0												
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,451,400.00	100%	0	\$0.00	0												
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,882.50	100%	0	\$0.00	0												
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,886,941.21	100%	0	\$0.00	0												
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,079,604.94	100%	0	\$0.00	0												
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,019,433.90	100%	0	\$0.00	0												
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0	\$0.00	NA												
	Unavailable	34	\$6,321,611.40	74.61%	0	\$0.00	NA												
Total		48	\$8,472,470.91	100%	0	\$0.00													
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA												
	Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA												
Total		25	\$5,080,451.04	100%	0	\$0.00													
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA												
Total		15	\$2,975,323.40	100%	0	\$0.00													
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA												
Total		21	\$4,029,730.85	100%	0	\$0.00													
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA												
Total		28	\$5,046,592.00	100%	0	\$0.00													
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA												
Total		10	\$1,984,454.02	100%	0	\$0.00													
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA												
Total		14	\$3,012,507.00	100%	0	\$0.00													
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA												
Total		14	\$2,990,220.00	100%	0	\$0.00													
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA												
Total		52	\$9,001,214.00	100%	0	\$0.00													
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA												
Total		28	\$4,974,434.00	100%	0	\$0.00													
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA												
Total		45	\$10,017,700.49	100%	0	\$0.00													
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA												
	Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA												
Total		60	\$5,521,645.32	100%	0	\$0.00													
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA												
Total		236	\$31,896,410.76	100%	0	\$0.00													
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA												
	Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA												
Total		146	\$19,133,028.42	100%	0	\$0.00													
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA												
	Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA												
Total		29	\$1,523,135.39	100%	0	\$0.00													

31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA												
Total		434	\$90,539,030.99	100%	0	\$0.00													
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA												
Total		1,204	\$164,215,512.67	100%	0	\$0.00													
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA												
Total		175	\$38,718,234.88	100%	0	\$0.00													
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA												
Total		318	\$69,204,042.91	100%	0	\$0.00													
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA												
Total		402	\$86,779,446.13	100%	0	\$0.00													
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA												
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA												
Total		64	\$3,471,572.23	100%	0	\$0.00													
31391HXX2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA												
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA												
Total		36	\$4,649,531.13	100%	0	\$0.00													
31391HXX5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA												
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA												
Total		1,274	\$198,048,079.80	100%	0	\$0.00													
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA												
Total		45	\$6,456,897.01	100%	0	\$0.00													
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA												
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA												
Total		520	\$79,894,271.04	100%	0	\$0.00													
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA												
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA												
Total		256	\$31,980,023.28	100%	0	\$0.00													
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA												
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA												
Total		65	\$4,118,559.07	100%	0	\$0.00													
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA												
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA												
Total		677	\$44,853,631.50	100%	0	\$0.00													
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA												
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA												
Total		37	\$3,612,138.11	100%	0	\$0.00													
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA												
	Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA												
Total		14	\$2,177,213.64	100%	0	\$0.00													
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA												
	Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA												
Total		48	\$8,093,685.21	100%	0	\$0.00													
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA												
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA												

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												
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA												
	Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA												
Total		276	\$48,356,420.00	100%	0	\$0.00													
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA												
	Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA												
Total		69	\$13,225,041.55	100%	0	\$0.00													
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA												
	Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA												
Total		57	\$9,948,228.20	100%	0	\$0.00													
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA												
	Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA												
Total		101	\$18,706,076.53	100%	0	\$0.00													
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA												
	Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA												
Total		456	\$86,644,103.09	100%	0	\$0.00													
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA												
	Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA												
Total		504	\$95,576,829.06	100%	0	\$0.00													
31391JN22	CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA												
	Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA												
Total		8	\$1,663,014.74	100%	0	\$0.00													
31391JN30	CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA												
	Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA												
Total		20	\$4,583,722.26	100%	0	\$0.00													
31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA												
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA												
Total		217	\$49,107,511.47	100%	0	\$0.00													
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA												
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA												

31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA												
Total		27	\$1,909,709.90	100%	0	\$0.00													
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA												
Total		367	\$75,426,098.04	100%	0	\$0.00													
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA												
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA												
Total		97	\$14,681,467.02	100%	0	\$0.00													
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA												
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA												
Total		45	\$6,640,294.88	100%	0	\$0.00													
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA												
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA												
Total		98	\$16,325,021.82	100%	0	\$0.00													
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA												
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA												
Total		71	\$11,534,034.93	100%	0	\$0.00													
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA												
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA												
Total		54	\$8,487,934.97	100%	0	\$0.00													
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA												
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA												
Total		60	\$8,802,442.00	100%	0	\$0.00													
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA												
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA												
Total		66	\$9,798,185.75	100%	0	\$0.00													
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA												
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA												
Total		145	\$25,015,691.46	100%	0	\$0.00													
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA												
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA												
Total		81	\$13,879,658.73	100%	0	\$0.00													
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA												
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA												
Total		84	\$13,894,462.67	100%	0	\$0.00													
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA												
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA												
Total		60	\$8,467,772.15	100%	0	\$0.00													
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA												
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA												
Total		80	\$14,575,394.31	100%	0	\$0.00													
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA												
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA												
Total		85	\$4,907,832.84	100%	0	\$0.00													
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA												
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA												

31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA												
Total		53	\$8,858,897.81	100%	0	\$0.00													
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA												
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA												
Total		60	\$11,212,165.56	100%	0	\$0.00													
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA												
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA												
Total		124	\$22,942,243.93	100%	0	\$0.00													
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA												
	Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA												
Total		72	\$14,743,449.62	100%	0	\$0.00													
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA												
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA												
Total		315	\$60,043,394.22	100%	0	\$0.00													
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												

	Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA												
Total		16	\$2,078,410.02	100%	0	\$0.00													
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA												
Total		14	\$1,786,387.56	100%	0	\$0.00													
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA												
	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA												
Total		13	\$1,869,900.00	100%	0	\$0.00													
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA												
	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA												
Total		33	\$4,090,732.26	100%	0	\$0.00													
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA												
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA												
Total		10	\$1,019,419.32	100%	0	\$0.00													
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA												
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA												
Total		40	\$5,152,901.21	100%	0	\$0.00													
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA												
	Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA												
Total		12	\$1,036,990.04	100%	0	\$0.00													
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA												
	Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA												
Total		11	\$1,256,308.47	100%	0	\$0.00													
31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA												
	Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA												
Total		28	\$1,936,615.30	100%	0	\$0.00													
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA												
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA												
Total		19	\$2,403,767.75	100%	0	\$0.00													
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA												
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA												
Total		21	\$2,969,409.16	100%	0	\$0.00													
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA												
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA												
Total		9	\$1,099,500.00	100%	0	\$0.00													
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA												
	Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA												
Total		14	\$1,604,342.15	100%	0	\$0.00													
31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA												
Total		10	\$1,036,321.95	100%	0	\$0.00													
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA												
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA												
Total		15	\$1,678,439.66	100%	0	\$0.00													
31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA												
	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA												
Total		67	\$4,569,025.90	100%	0	\$0.00													

31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA												
Total		23	\$3,618,252.19	100%	0	\$0.00													
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA												
Total		121	\$14,846,304.68	100%	0	\$0.00													
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA												
Total		176	\$19,944,275.09	100%	0	\$0.00													
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA												
Total		123	\$13,169,462.90	100%	0	\$0.00													
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA												
Total		180	\$19,590,419.04	100%	0	\$0.00													
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA												
Total		140	\$14,725,161.88	100%	0	\$0.00													
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA												
Total		45	\$2,763,128.33	100%	0	\$0.00													
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA												
Total		62	\$9,175,572.36	100%	0	\$0.00													
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA												
Total		102	\$19,730,317.10	100%	0	\$0.00													
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA												
Total		36	\$6,934,079.92	100%	0	\$0.00													
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA												
Total		79	\$15,403,336.38	100%	0	\$0.00													
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA												
Total		111	\$19,875,870.40	100%	0	\$0.00													
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA												
Total		89	\$15,130,497.69	100%	0	\$0.00													
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA												
Total		55	\$10,041,101.39	100%	0	\$0.00													
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA												
Total		56	\$5,525,556.45	100%	0	\$0.00													
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA												
Total		55	\$3,706,381.44	100%	0	\$0.00													
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA												
Total		61	\$3,819,139.72	100%	0	\$0.00													
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA												
Total		19	\$2,848,924.86	100%	0	\$0.00													
31391MKG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA												

31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,980,743.39	100%	0	\$0.00	0												
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$18,085,022.12	100%	0	\$0.00	0												
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,179,846.12	100%	0	\$0.00	0												
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,976,672.91	100%	0	\$0.00	0												
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	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	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,987,921.38	100%	0	\$0.00	0												
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,934,207.43	100%	0	\$0.00	0												
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$864,170.00	100%	0	\$0.00	0												
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,221,358.05	100%	0	\$0.00	0												
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,607,886.10	100%	0	\$0.00	0												
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,956,219.16	100%	0	\$0.00	0												
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,631,926.53	100%	0	\$0.00	0												
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,783,910.17	100%	0	\$0.00	0												
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,783,258.10	100%	0	\$0.00	0												
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,988,879.61	100%	0	\$0.00	0												
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,972,809.06	100%	0	\$0.00	0												
31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,748,321.87	100%	0	\$0.00	0												
31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,724,067.65	100%	0	\$0.00	0												
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,005,349.38	100%	0	\$0.00	0												
31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,002,963.08	100%	0	\$0.00	0												
31391N2E0	COUNTRYWIDE HOME LOANS, INC	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$20,622,010.10	100%	0	\$0.00	0												
31391N2F7	COUNTRYWIDE HOME LOANS, INC	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,339,940.01	100%	0	\$0.00	0												
31391N2G5	COUNTRYWIDE HOME LOANS, INC	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,497,254.92	100%	0	\$0.00	0												
31391N2H3	COUNTRYWIDE HOME LOANS, INC	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,544,488.66	100%	0	\$0.00	0												
31391N2N0	COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$43,243,504.07	100%	0	\$0.00	0												
31391N2P5	COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$16,186,866.88	100%	0	\$0.00	0												
31391N2Q3	COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,922,135.38	100%	0	\$0.00	0												
31391N2T7	COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$32,910,276.08	100%	0	\$0.00	0												
31391N2W0	COUNTRYWIDE HOME LOANS, INC	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$5,543,079.99	100%	0	\$0.00	0												
31391N2X8	COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$18,344,127.40	100%	0	\$0.00	0												
31391N2Z3	COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,227,379.85	100%	0	\$0.00	0												
31391N3A7	COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,161,796.32	100%	0	\$0.00	0												
31391N3B5	COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,007,833.09	100%	0	\$0.00	0												
31391N3D1	COUNTRYWIDE HOME LOANS, INC	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,912,089.51	100%	0	\$0.00	0												
31391N3U3	COUNTRYWIDE HOME LOANS, INC	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,383,124.36	100%	0	\$0.00	0												
31391N3V1	COUNTRYWIDE HOME LOANS, INC	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$29,695,391.61	100%	0	\$0.00	0												
31391N3W9	COUNTRYWIDE HOME LOANS, INC	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$30,379,244.01	100%	0	\$0.00	0												
31391N3X7	COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,812,450.11	100%	0	\$0.00	0												
31391N3Y5	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$21,623,218.42	100%	0	\$0.00	0												
31391N3Z2	COUNTRYWIDE HOME LOANS, INC	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,298,726.06	100%	0	\$0.00	0												
31391N4A6	COUNTRYWIDE HOME LOANS, INC	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$52,505,811.94	100%	0	\$0.00	0												
31391N4B4	COUNTRYWIDE HOME LOANS, INC	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$48,038,763.47	100%	0	\$0.00	0												
31391N4D0	COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,001,864.37	100%	0	\$0.00	0												
31391N4K4	COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,438,719.35	100%	0	\$0.00	0												
31391N4L2	COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,336,742.73	100%	0	\$0.00	0												
31391N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,012,738.28	100%	0	\$0.00	0												
31391N4N8	COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,586,094.11	100%	0	\$0.00	0												
31391N4W8	COUNTRYWIDE HOME LOANS, INC	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,083,077.82	100%	0	\$0.00	0												
31391N4X6	COUNTRYWIDE HOME LOANS, INC	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA												
Total		77	\$15,001,205.31	100%	0	\$0.00													
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA												
	Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA												
Total		77	\$15,001,121.54	100%	0	\$0.00													
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA												
	Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA												
Total		20	\$2,068,115.82	100%	0	\$0.00													
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA												
	Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA												
Total		79	\$15,000,925.00	100%	0	\$0.00													
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA												
	Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA												
Total		48	\$9,999,750.00	100%	0	\$0.00													
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA												
	Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA												
Total		76	\$12,000,081.60	100%	0	\$0.00													
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA												
	Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA												
Total		47	\$10,000,868.16	100%	0	\$0.00													
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA												
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA												
Total		72	\$13,001,002.54	100%	0	\$0.00													
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA												
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA												
Total		77	\$12,000,845.61	100%	0	\$0.00													
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA												
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA												
Total		42	\$8,000,469.14	100%	0	\$0.00													
31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA												
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA												
Total		108	\$20,000,404.48	100%	0	\$0.00													
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA												
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA												
Total		70	\$12,000,157.38	100%	0	\$0.00													
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA												
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA												
Total		54	\$11,000,875.28	100%	0	\$0.00													
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA												
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA												
Total		54	\$10,000,103.20	100%	0	\$0.00													
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA												
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA												
Total		31	\$5,000,410.00	100%	0	\$0.00													
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA												
Total		163	\$20,911,439.85	100%	0	\$0.00													

31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA												
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA												
Total		23	\$3,374,191.92	100%	0	\$0.00													
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA												
Total		25	\$2,386,935.79	100%	0	\$0.00													
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA												
Total		126	\$12,336,748.69	100%	0	\$0.00													
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA												
Total		231	\$30,174,808.40	100%	0	\$0.00													
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA												
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA												
Total		725	\$48,166,934.69	100%	0	\$0.00													
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA												
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA												
Total		17	\$889,071.91	100%	0	\$0.00													
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA												
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA												
Total		40	\$2,575,189.76	100%	0	\$0.00													
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA												
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA												
Total		134	\$8,646,572.45	100%	0	\$0.00													
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA												
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA												
Total		113	\$11,101,543.28	100%	0	\$0.00													
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA												
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA												
Total		150	\$19,617,536.31	100%	0	\$0.00													
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA												
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA												
Total		28	\$5,548,404.72	100%	0	\$0.00													
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA												
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA												
Total		1,469	\$250,040,636.07	100%	0	\$0.00													
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA												
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA												
Total		1,421	\$252,620,698.18	100%	0	\$0.00													
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA												
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA												
Total		1,023	\$199,895,783.82	100%	0	\$0.00													
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA												
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA												
Total		1,016	\$200,413,457.12	100%	0	\$0.00													
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA												
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA												
Total		1,431	\$212,094,346.31	100%	0	\$0.00													

31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$98,929,593.56	100%	0	\$0.00	0												
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,998,275.30	100%	0	\$0.00	0												
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,125,469.31	100%	0	\$0.00	0												
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,342,589.69	100%	0	\$0.00	0												
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$14,852,139.49	100%	0	\$0.00	0												
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,446,206.13	100%	0	\$0.00	0												
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$98,004,873.04	100%	0	\$0.00	0												
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,978,862.84	100%	0	\$0.00	0												
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$123,073,426.60	100%	0	\$0.00	0												
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,535,177.33	100%	0	\$0.00	0												
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$91,093,095.16	100%	0	\$0.00	0												
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$106,762,900.48	100%	0	\$0.00	0												
31391PEH5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$102,981,554.81	100%	0	\$0.00	0												
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$92,514,943.00	100%	0	\$0.00	0												
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$38,445,634.61	100%	0	\$0.00	0												
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,846,894.80	100%	0	\$0.00	0												
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$29,095,988.92	100%	0	\$0.00	0												
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$40,964,570.73	100%	0	\$0.00	0												
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		886	\$140,475,483.60	100%	0	\$0.00	0												
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA